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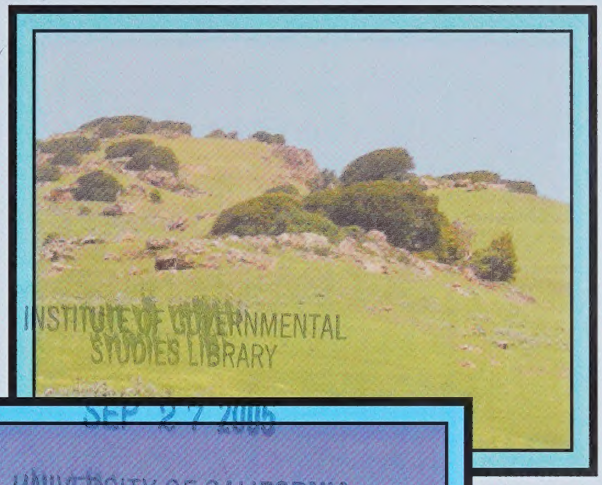
County of Solano

Final Budget — Fiscal Year 2005/06



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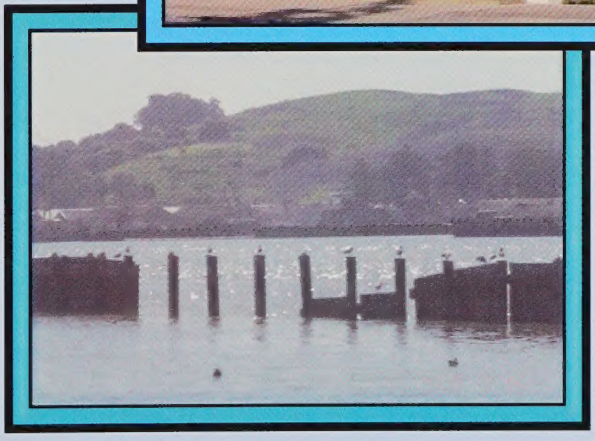


Cover Photographs

At center: Vallejo Veterans' Memorial Building. Clockwise from top left: Open space east of City of Vallejo, Vallejo Ferry Terminal, Mare Island Strait and Vallejo Marina.

Vallejo Veterans' Memorial Building
Vallejo, California

Honoring Vallejo's Veterans. The Veterans' Memorial Building at the corner of Marin and Alabama Streets was dedicated in 1930. The popular meeting hall was designed by the Sacramento architectural firm of Coffman, Sahlberg and Stafford. The hall has been the site of meetings for various veterans' organizations and community groups as well as concerts by local and nationally-known musical acts.

Information Courtesy of Vallejo Naval and Historical Museum

The Vallejo Ferry Terminal and Vallejo Marina are located in close proximity to downtown Vallejo. The Mare Island Strait separates the Vallejo Ferry Terminal and Vallejo Marina from the Mare Island Naval Shipyard, which closed in 1996. The Marina features a mile-long promenade where visitors can enjoy the Vallejo waterfront. The Ferry Terminal is Solano County's direct link to San Francisco and the Peninsula.

Cover photos by Chris Rogers

COUNTY OF SOLANO

FINAL BUDGET

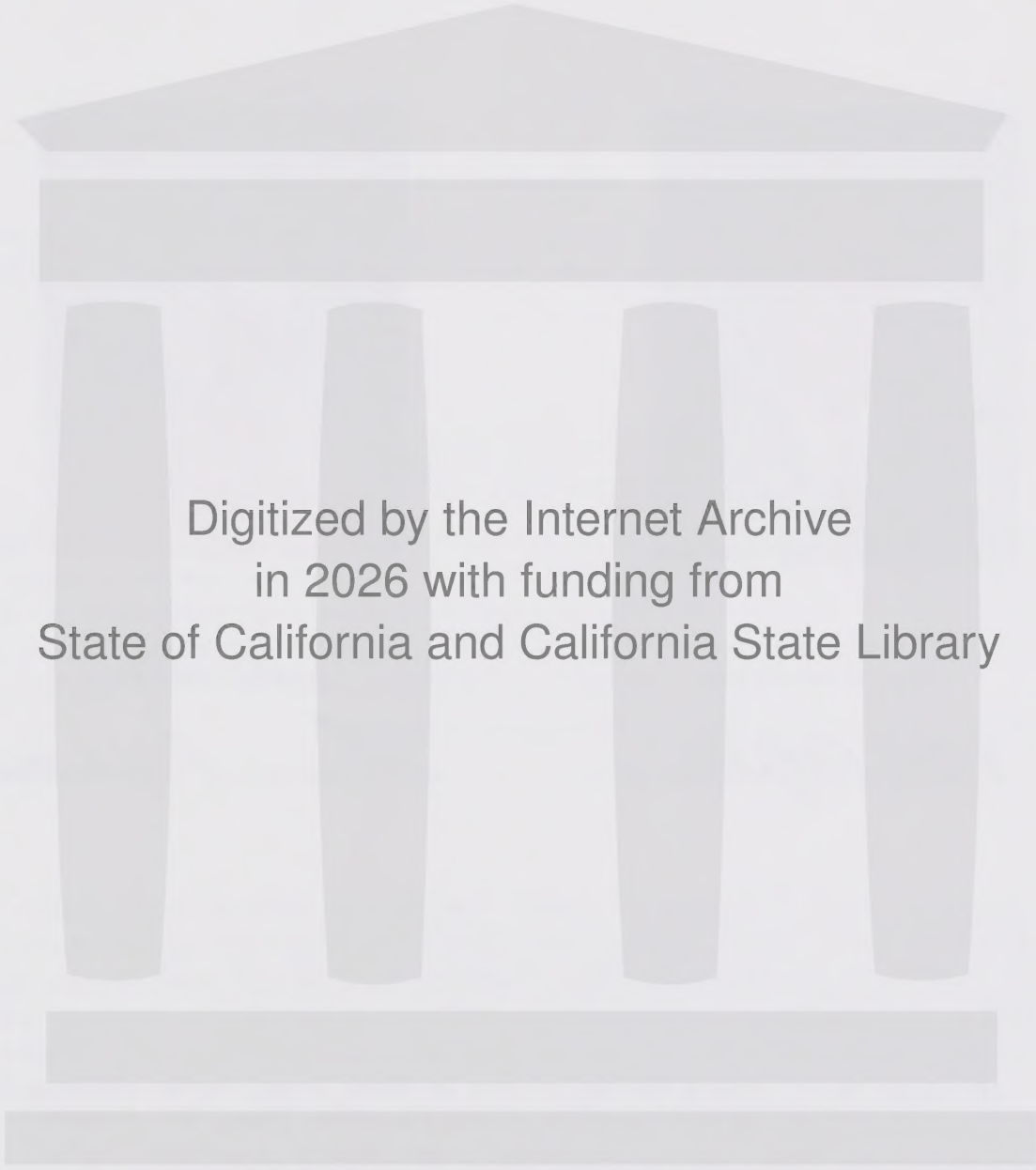
Michael D. Johnson
County Administrator

Simona P. Scholtens, CPA
Auditor-Controller

Acknowledgements:

We would like to express our appreciation to Sheila Turgo, Deputy Auditor-Controller; Phyllis Taynton, Assistant Auditor-Controller; Quang Ho, Assistant CAO; Ryan Wold, Systems Accountant; and Dorothy Lambrecht, Office Coordinator, for their outstanding support in the preparation of this document.

Fiscal Year 2005/06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County of Solano

Mission

The mission of the County of Solano is to serve the people and to provide a safe and healthy place to live, learn, work and play

Vision

The County of Solano will be locally and nationally recognized for its partnerships and leadership in providing innovative, effective and fiscally responsible services that result in the highest quality of life for its residents

Core Values

The County of Solano values . . .

- **I**ntegrity: Be open and honest, ethical and fair
- **D**ignity: Treat all persons with respect
- **E**xcellence: Provide quality, integrated, sustainable and innovative public services
- **A**ccountability: Take ownership, be fiscally responsible and result-driven

Board of Supervisors
Three-Year Goals

- Improve the lives of children and their families
- Improve the health and well being of those who live and work here
- Maintain a safe community
- Promote agriculture and support responsible land use and economic development
- Invest resources in and for the future
- Increase organizational effectiveness, efficiency and communication

COUNTY OF SOLANO

FINAL BUDGET

Solano County Board of Supervisors

Barbara Kondylis
Chairwoman
District 1

John M. Vasquez
Vice-Chairman
District 4

John Silva
District 2

Duane Kromm
District 3

Mike Reagan
District 5

Fiscal Year 2005/06

County of Solano

Final Budget

2005/06

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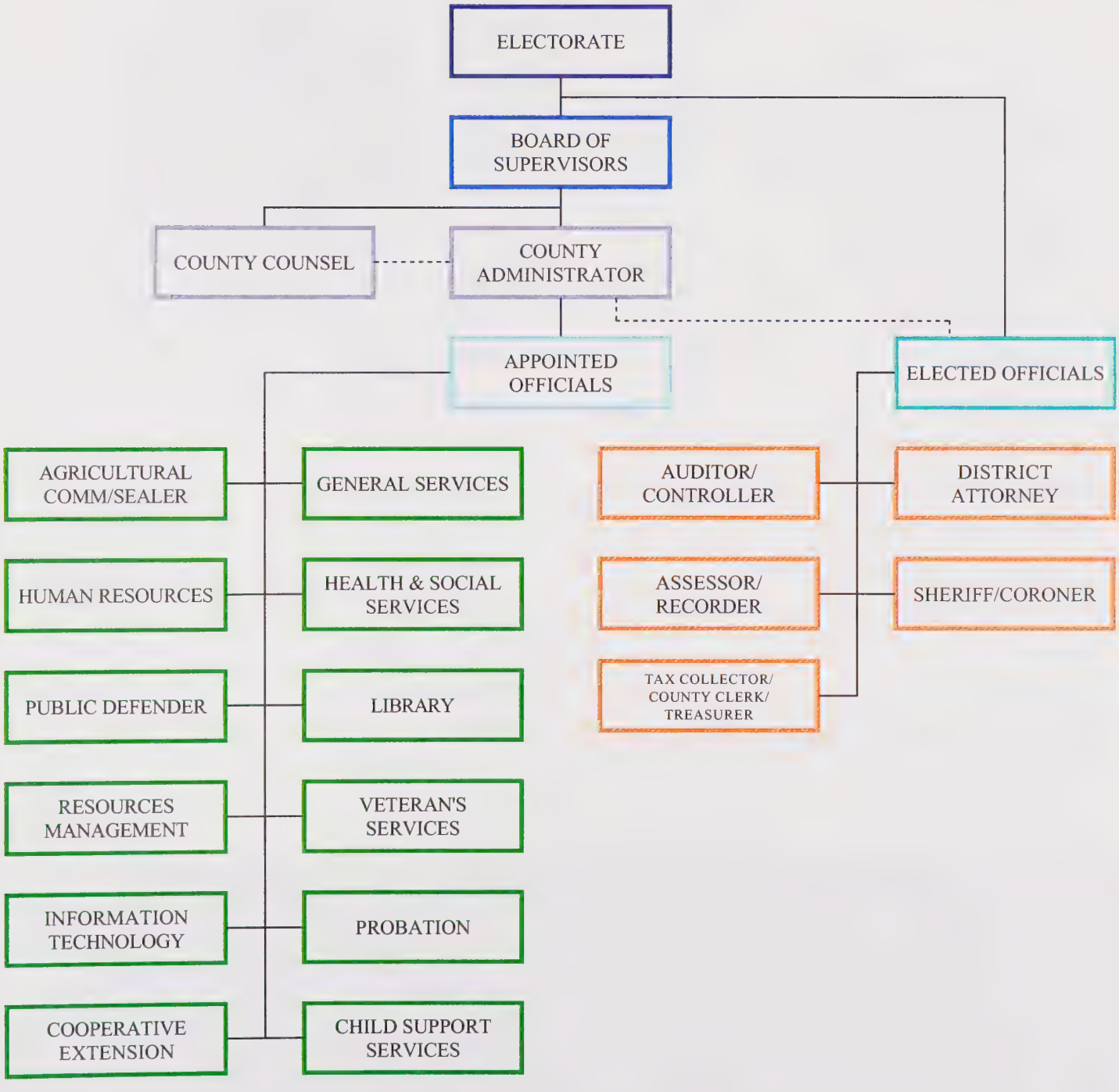
Organizational Chart & Department Head Listing

County of Solano

Organizational Chart



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SOLANO COUNTY
DEPARTMENT HEAD LISTING

Ag Commissioner/Sealer of Weights & Measures	Jearl D. Howard	421-7465
Assessor/Recorder	Skip Thomson	784-6200
Auditor-Controller	Simona Padilla-Scholtens	784-6280
Child Support Services	Dennis Covell	784-7210
Cooperative Extension	Carole Paterson	421-6790
County Administrator	Michael D. Johnson	784-6100
County Counsel	Dennis Bunting	784-6140
District Attorney	David W. Paulson	784-6800
Fouts Springs Youth Facility	Gemma Grossi	784-7600
General Services	Veronica Ferguson	784-7900
Health & Social Services	Patrick Duterte	784-8400
Human Resources/Risk Management	Yolanda Irigon	784-6170
Information Technology	Ira Rosenthal	784-6340
Library	Ann Cousineau	421-6510
Probation	Gemma Grossi	784-7600
Public Defender/Conflict Public Defender	Jeffrey E. Thoma	784-6700
Resources Management	Birgitta Corsello	784-6765
Sheriff/Coroner	Gary Stanton	784-7030
Treasurer-Tax Collector-County Clerk	Charles Lomeli	784-6295
Veteran Services	William Reardon	784-6590
Workforce Investment Board (WIB)	Robert L. Bloom	864-3370

County of Solano

Final Budget

2005/06

Budget Construction & Legal Requirements

Purpose

This section of the budget document sets forth the Government Code Sections and administrative directives, as issued by the Office of the State Controller, pertaining to the form and content of the Annual County Budget. It describes the format of the Solano County Budget document and includes County ordinances and specific policies adopted relating to the County Budget.

Legal Basis

The Government Code specifies the content of the budget, budget adoption procedures and dates by which actions must be taken. (Government Code 29000-29144)

Forms

The budget document must be on forms prescribed by the State Controller in consultation with the Committee on County Accounting Procedures. (Government Code 29005)

Permission to Deviate

A county may add to the information required, or show it in more detail, providing the financial information and the classifications or items required to be included in the budget are clearly and completely set forth. Any change proposed by a county in the arrangement of the information required on the forms shall be subject to review and approval by the State Controller.

Funds and Accounts

Fund and account titles to be used by counties in the preparation of the budget are those contained in the publication, *Accounting Standards and Procedures for Counties*, issued by the State Controller. Special districts required to be included in the budget document must use fund and account titles contained in the publication, *Uniform Accounting System of Special Districts*.

Basis of Accounting

The general operating group of funds (governmental fund type) are budgeted and accounted for utilizing the modified accrual basis of accounting. This group of funds is summarized on Schedule 1 of the budget document.

Internal service and enterprise funds are budgeted and accounted for utilizing the full accrual basis of accounting.

The basis of accounting utilized in this budget document is required by directive of the State Controller and Governmental Generally Accepted Accounting Principles (GAAP) and prescribed by pronouncements of the Governmental Accounting Standards Board (GASB).

Legal Duties and Deadlines

State Controller (Government Code 29005)

- To promulgate budget rules, regulations and classification and to prescribe forms.

Supervisors (Government Code 29061, 29063, 29064, 29065, 29066, 29080, 29081, 29088, 29100, 29101)

- To hold hearings on budget estimates prepared by officials.
- To make revisions, reductions and additions to estimates.
- To formally approve the tabulations, as revised, as the Proposed Budget.
- To make the Proposed Budget available to the general public.
- To publish notice that the budget is available and to announce and conduct public hearings, as prescribed by law.
- To adopt the Final Budget by resolution for County and dependent Special Districts.

- To adopt tax rates.
- To levy property taxes.

All County Officials (Government Code 29040)

- To submit itemized estimates of available financing, financing requirements, and any other matter required by the Board on or before June 10th of each year.

Auditor or Administrative Officer as Designated by Board (Government Code 29040, 29042, 29045, 29060, 29062, 29065.5)

- To receive budget estimates from officials.
- To prescribe and supply budget work sheets.
- To submit budget estimates when official responsible has not done so.
- To prepare tabulation of estimates.
- To submit tabulation to the Board.
- To file alternate procedure for the Proposed Budget.

Auditor (Government Code 29043, 29044, 29083, 29103, 29109, 29093, 29124)

- To furnish financial statements or data to responsible officials.
- To attend public hearings on Proposed Budget and furnish any financial statements and data required.
- To revise the Proposed Budget to reflect changes made by the Board.
- To calculate property tax rates.
- To forward statement of all County tax rates, assessed valuations and amount of taxes levied and allocated to the State Controller.
- To file copy of the Final Budget with the Office of the State Controller.
- To approve all payments in accordance with the Adopted Final Budget.

Budget Goals and Objectives

The County Budget sets forth the foundation for major Board policy actions and provides a fiscal "road map" for the direction of County government to follow, now and in the future. As such, the County Budget represents the single most important document that is prepared, reviewed and approved on an annual basis.

The intent of the Budget document is to:

- Provide a document in a format that is user friendly and readable in order to give the public a clear understanding about County government operations and funding. The County Statistical Profile gives the reader a comprehensive profile of the County.
- Provide specific goals and objectives, which can be used on an annual basis, to judge the progress of County Departments and operations in fulfilling their departmental goals and objectives as well as the County's overall mission.
- Provide the Board and the public with a clear understanding of revenues and expenditures in the areas of Public Safety and Health & Social Services.

While many improvements have been incorporated into the process and the presentation of the Budget over the last several years, we have maintained the basic principles, goals and objectives of Solano County as the underlying foundation for the Budget. These include:

- The Budget must be balanced so estimated revenues equal appropriations.
- Wherever possible, the Budget should be balanced with ongoing and known revenue sources equaling ongoing and reasonably

expected expenditures.

- To the extent possible, one-time money should not be used for ongoing operations.
- Service levels should be maintained at the highest level, within funding constraints.
- Prudent Contingencies and Reserves should be increased in good years to guard against future uncertainties.
- Discretionary revenues should be maximized to allow the Board options for the funding of beneficial local programs and services.
- Accuracy and accountability in estimating and monitoring both revenues and expenditures throughout the fiscal year.
- The Budget should, wherever possible, anticipate and make provisions for uncertain funding for County operated programs.

In reference to the stated goals and objectives above, there are several policy guidelines that were followed and maintained in developing this Budget:

- Proposition 172 funds have been allocated to maximize public safety benefits.
- Realignment revenues have been allocated to Health & Social Services.
- Continue to increase General Fund Contingencies and Reserves, whenever possible, to safeguard from future uncertainties.

Budget Policies of the Board of Supervisors

In addition to the legally required duties, there are certain actions to implement the budget process, which the Supervisors may take.

- Changing the arrangement of information on budget forms, upon approval of the State Controller. (Government Code 29005)
- Designation of data, in addition to available financing and financing requirements included in departmental estimates. (Government Code 29006)
- Selection of method of presenting supporting data for salaries and wages appropriations. (Government Code 29007)
- Designation of Auditor or Administrative Officer to receive budget estimates. (Government Code 29040, 29042)
- Designation of Auditor or Administrative Officer to submit estimates in event of nonperformance by responsible official. (Government Code 29045)
- Designation of Administrative Officer to prepare budget tabulation on prescribed forms. (Government Code 29061)
- Designation of Administrative Officer to hold budget hearings and recommend changes to tabulation. (Government Code 29062)
- Adoption of alternate Proposed Budget Procedures. (Government Code 29065.5)
- Authorization of additional appropriation controls and designation of official to administer controls. (Government Code 29090).
- Approval of new positions and fixed assets prior to Final Budget adoption. (Government Code 29124)
- Designation of official to approve transfers and revisions of appropriations within a budget unit. (Government Code 29125)
- Approval of budgetary adjustments. (Government Code 29125, 29126, 29126.1, 29127, 29130)
- Designation of official to whom Auditor shall submit statements showing conditions of budget appropriations and estimated available financing. (Government Code 29131)

Adopted Budget Policy

The FY2005/06 Budget Hearings were held on Monday, June 27, 2005.

The Board of Supervisors has designated the County Administrator as the official responsible to carry out all County budgetary responsibilities not specifically reserved to the Board of Supervisors, Auditor or State Controller.

Chapter 2 of the Solano County Ordinances provides additional information on established County policies. Sections 2-40 through 2-47 specifically address the duties of the County Administrator. Section 2-45 delineates the County Administrator's role in budgetary matters. These duties include:

- Develop budget instructions and policies, revenue estimates, and departmental budget targets to guide departments in budget preparations.
- Recommend to the Board of Supervisors an annual County operating budget based on revenue projections, budget targets and proposed goals, objectives, work programs and projects developed by the various departments.
- Recommend to the Board of Supervisors a capital budget based upon long-range plans for acquiring, constructing or improving buildings, roads, and other County facilities.
- Recommend to the Board the acquisition and disposition of real property, except for County roads, easements, and rights-of-way which shall be the responsibility of the Director of Transportation.
- Establish a control system or systems to insure the various County departments and other agencies under the jurisdiction of the Board of Supervisors are operating within their respective budgets.
- Recommend requests to the Board for unforeseen and unbudgeted expenditures.
- Approve fund transfers and budget revisions within appropriations.
- Recommend to the Board any fund transfer requests requiring Board action under state law.
- Establish policies for acquiring additional or replacement fixed assets.
- Keep the Board informed of the financial status of the County and of other matters of major significance which affect the County.

Budget and Fiscal Policies Adopted for FY 2005/06

Budget Policy

1. General Fund Emphasis: Budgets should be prepared with a goal that the FY2005/06 Net County Cost or General Fund Contribution to programs will not exceed the FY2004/05 level, pending the outcome of actual Year End Fund Balance. Wherever possible, reductions in General Fund Contribution or Net County Cost should be sought. On a selective basis, increases in General Fund Contribution or Net County Cost may be proposed, consistent with the Board's priorities and if necessary to maintain existing staffing levels.

2. Use of Tobacco Master Settlement Agreement (MSA) funds: If necessary, the Requested Budget could include the use of MSA dollars to fund existing County health programs, freeing up General Fund dollars for other priorities. Involve the MSA Advisory Committee to consider the impacts on the County budget and the MSA process.

3. Contributions to Outside Organizations: The Requested Budget should not include contributions to outside organizations, such as the State Courts.

4. Maximize the Board's Discretion: Wherever legally possible, revenues are to be treated as

discretionary resources, rather than as dedicated to a particular program or service. The goal is to give the Board as much flexibility as possible in allocating resources to local priorities. To the extent allowed by law, fund existing programs or activities with dedicated funding sources. This will free up scarce discretionary resources to fund Board priorities.

5. Pursuit of New Revenues: Pursue additional revenue sources, to the fullest extent possible for all services, as well as total cost identification (including indirect costs) for fee setting purposes. To the extent possible, any new revenue sources for programs receiving General Fund support should be used to offset the cost of existing staff and programs, rather than funding new staff or programs.

6. Discretionary Programs: Do not propose new discretionary programs unless the programs are fully funded in FY2005/06 and continue to do so in future years.

7. Pursue Operational Efficiencies: Explore reducing expenditures and maximizing revenues through consolidation of functions and streamlining of County operations.

8. County Share: If funding is reduced, there should be no increased County share for programs funded primarily from non-General Fund sources, unless increased County share is mandated or the program is a high priority for the Board of Supervisors and the amounts are reasonable in light of the County's fiscal situation.

General Fund Reserve Policy

On February 6, 2001, the Board adopted a policy to establish General Fund reserves equal to 5% of the County's total budget, excluding intra fund transfers.

The following will guide how reserves should be used:

1. Use the General Fund reserve to phase into fiscal distress periods gradually, focusing on maintaining the Board's Priorities.

2. To the extent possible, use the General Fund reserve as the last resort to balance the County Budget.

3. Keep a minimum of $10 million in the General Fund reserve at all times. To the extent possible, the spending of General Fund reserves should not exceed $4 million a year.

Resource Reduction Strategy

In the event reductions in resources in any fiscal year require actions to balance the Budget, the County will be guided by the following:

A) General Philosophy

1. To the extent possible, across-the-board reductions in expenditures will be avoided. Reductions will be made on a case-by-case basis. The emphasis will be on conserving General Fund discretionary resources to finance high priority programs, as set forth in the Board's Priorities and as may be further defined by the Board. If necessary, funding for lower priority programs will be reduced or eliminated to ensure expenditures remain in balance with resources.

2. The County administers a number of costly State programs that are heavily funded by State and Federal dollars. Compared to the State and Federal governments, the County has only limited ability to raise revenues. Recognizing that, in the event of a substantial reduction in resources for these programs, the County's goal, to the extent legally possible, is to avoid back-filling reductions in State and Federal dollars with County discretionary dollars.

3. Maintaining a highly professional service delivery system is of foremost importance to the County. Thus, if it becomes necessary to make significant service delivery reductions, the goal will be to reduce the quantity of a service provided rather than the quality of service.

4. Finally, every effort will be made to continue capital and planning programs geared to meeting the County's long-term needs.

B) Resource Reduction Priorities

Short Term Actions

The following actions will be considered when dealing with the immediate impact of a reduction in resources. The purpose of these actions is to achieve immediate savings and/or better position the County to deal with the impact of longer-term actions once they are implemented. The actions are listed in priority:

1. A selective hiring freeze will be implemented. Funding sources, Board priorities, the type of positions, the critical nature of the program and the potential for service delivery disruption will be considered in implementing the hiring freeze.

2. Implementation of new programs, not fully operational, that are not fully revenue offset, will be halted.

3. Purchase of equipment will be selectively deferred. Funding source and impact on service delivery will be considered in implementing the deferral.

Long Term Actions

The following actions will be considered when dealing with the longer-term impact of a significant reduction in resources. As appropriate, these reductions will be reflected in Proposed Budgets and/or mid-year budget adjustments. The actions are listed in priority order and lower priority actions will be implemented only if higher priority actions are insufficient to deal with the fiscal shortfall:

1. Eliminate, or greatly reduce, General Fund support to outside agencies that are not funded by a dedicated revenue source and are not controlled by the Board. This refers to funding of outside agencies whose programs the County has determined would not be provided directly by the County.

2. A moratorium will be placed on implementing new programs or expanding existing programs if the cost of those programs or expansions is not fully revenue offset and a secure long-term funding source is not identified.

3. General Fund discretionary contributions to certain programs that are primarily the State's responsibility will be capped at current levels, to the extent legally possible. Except as required by law, the County will not use General Fund dollars to backfill reductions in State or Federal funding for these programs.

4. Moderate service level reductions will be proposed on a case-by-case basis. These service level reductions will focus first on reducing General Fund support for those programs that have not been identified as a high priority by the Board.

5. Discretionary resources that have been earmarked by the Board for certain purposes will be proposed for re-allocation to fund on-going programs that are a priority for the Board.

6. Major program reductions will be proposed in accordance with the Board's Priorities and the General Philosophy described above. These reductions will fall into two general categories:

   - Program reductions proposed in response to a reduction in County discretionary revenue. In this case, reductions will be made first in those programs not related to the Board's adopted Priorities. Core Services may also be affected. If it is necessary to make reductions in programs related to the Board's Priorities, programs will be considered in the following order:

     - Invest in the Future
     - Land Use
     - Agriculture
     - Public Protection Programs for Adults
     - Health Programs for Adults

- Health and Protection Programs for Children

➢ Program reductions will be made in response to significant reductions in State funding for programs that are primarily the State's responsibility. In this case, the County will consider returning responsibility to the State for operating those programs, to the extent permitted by law. Where returning responsibility to the State is not legally possible, County General Fund support for these programs will be reduced to the minimum level possible, consistent with State mandate requirements.

In addition, in February 2003, the Board approved the following actions until further notice, to help build as large a General Fund balance as possible:

➢ The voluntary selective hiring freeze was hardened. CAO approval was required to fill positions and approval granted only if the positions are fully revenue offset or are critical to the program operations. In addition, this requirement extended to extra help positions.

➢ Departments are directed to immediately halt the implementation of all new programs that are not already fully implemented.

➢ Departments are required to obtain CAO approval for the purchase of all equipment valued over $500. Approval will be granted only if the cost of the equipment is fully revenue offset or is critical to program operations.

➢ Departments were directed to take whatever steps are necessary to end the fiscal year with no increase in County Contribution. Specifically, the County Administrator was not to recommend an increase in County Contribution to backfill for a reduction in State revenues.

➢ Departments were directed to control and reduce travel costs. Only travel critical to program operations was permitted.

Summary of Designated Responsibilities for Actions

As previously discussed, State laws and County ordinances prescribe the manner and form in which the Budget is presented. Additional responsibilities and the delegation for preparation, review and approval are also established by statute and ordinance, and by policies coordinated through the Board of Supervisors, the County Administrator and the Auditor-Controller's Office.

Listed below are additional actions, which require a **four-fifths** vote of the Board of Supervisors:

➢ Appropriation increases within a fund.

➢ Appropriations from contingencies.

➢ Appropriations for unanticipated revenues.

➢ Reduction of appropriations and revenues for unrealized funding.

➢ Transfer between funds.

➢ Transfers from designated reserves.

➢ Transfers from equipment replacement reserves.

➢ Transfers from general reserves (only during budget process).

Listed below are additional actions requiring a **majority vote** of the Board of Supervisors:

➢ Approval of a fixed asset over $50,000 that does not increase the overall department budget.

➢ Approval of contracts and amendments when the aggregate amount of the contract and amendment(s) is in excess of $50,000 per fiscal year.

➢ Approval of petty cash accounts over $3,000.

- Transfers between departments within a fund.
- Transfers between Capital Projects.

Listed below are the actions delegated to the County Administrator:

- Approval of a fixed asset up to $50,000 that does not increase the overall department budget.
- Approval of a fixed asset in lieu of one already budgeted.
- Transfers between divisions, bureaus and sections within a department provided the total appropriation of the budget is not changed.
- Transfers less than $50,000 from salaries and benefits (Accounts 1110-1999) within a department.
- Control transfers to and from the following accounts: Salary/Wages-Extra Help (1121); Compensation Insurance (1240); Insurance-Risk Management (2050); Liability Insurance (2051); Central Data Processing (2266); Energy Retrofit costs (2362); and Countywide Admin Overhead (3710).
- Approval of contracts and amendments when the aggregate amount of the contract and amendment(s) is less than $50,000 per fiscal year.
- Approval of appropriation transfers to increase the Fleet budget when Departments have acquired approval for new vehicles.
- Approval of appropriation transfers for Operating Transfers In when an Operating Transfer Out has already received Board approval.
- Approval of modified work weeks and flexible work schedules for County Departments, provided that the County Departments can show a demonstrated benefit for the County, and if applicable meet its obligation under the Meyer-Milias-Brown Act (MMBA) with represented employees.
- Approval of grant application submissions when the amount of the application is less than $50,000 per fiscal year.

Listed below are actions delegated to the Director of Human Resources:

- Affirm the following counties as the seven comparable counties for determining compensation: Contra Costa, Marin, Santa Cruz, Sacramento, Sonoma, San Joaquin and Stanislaus.
- Affirm the County's policy of no retroactivity for compensation for negotiation with its bargaining units.
- Authorize the Director of Human Resources in consultation with the County Administrator to delete position allocations for positions vacant for one year.
- Affirm that the Director of Human Resources, as provided for in the Employer/Employee Relations Rules and Regulations, may enter into side letter of agreements with represented bargaining units to resolve employee/ employer issues.
- Affirm the County's policy that extra help employees are limited to working 999 hours per fiscal year and to affirm the County's policy of providing CalPERS benefits in the same manner as represented employees.

Listed below are additional actions delegated to the Auditor-Controller:

- Deposit prior year SB90 mandated cost revenues in General Revenues when the department has a Net County Cost from General Fund Contribution.
- Approve petty cash requests up to $3,000.
- Process appropriation transfer requests as

approved by the Board of Supervisors or County Administrator.

Listed below are additional actions delegated to Departments:

- Request individual purchase of materials and services under $5,000 in compliance with County Purchasing policies. Purchase orders will not be required for items under $5,000.

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County of Solano

Final Budget

2005/06

Glossary of Budget Terms & Acronyms

A-87 - This alphanumeric designation refers to costs allocated to County departments under the Countywide Cost Allocation Plan to cover central administrative and overhead expenditure.

AB - Assembly Bill

AB 233 – Known as the Locker-Isenberg Trial Court Funding Act of 1997, this omnibus bill transferred the responsibility for local trial courts from the counties to the State, established maintenance of effort payments by the counties to the State based on 1995-96 expenditures, and established two task forces to advise the Legislature regarding future responsibility for trial court employees and facilities.

ABAG - Association of Bay Area Governments

ACCOUNT - A classification of expenditure or revenue. Example: "Office Expense" is an account in "Services and Supplies".

ACCOUNTS PAYABLE - A short-term liability reflecting amounts owed private persons or organizations for goods or services received.

ACCOUNTS RECEIVABLE - An asset account reflecting amounts due from private persons or organizations for goods and services provided (excluding amounts due from other funds or other governments).

ACCRUAL BASIS - The basis of accounting under which transactions are recognized when they occur, regardless of the timing of related cash flows.

ACCRUED EXPENSES - Expenses incurred but not paid.

ACCRUED REVENUE - Revenues earned but not received.

ACO - Accumulated Capital Outlay

ACTIVITY - A specific line of work performed to accomplish a function for which a governmental unit is responsible. Example: "Protective Inspection" is an activity performed in the "Public Protection" function.

AD VALOREM TAX - A tax based on value (i.e., a property tax).

ADA - Americans with Disabilities Act

AGENCY FUND - A fund used to account for assets held by a government as an agent for individuals, private organizations or other governments, and/or other funds.

AOC - Administrative Office of the Courts (Judicial Council)

APPROPRIATION - A legal authorization granted by the Board of Supervisors to make expenditures and to incur obligations for specific purposes. An appropriation expires at the end of the Fiscal Year.

ASSESSED VALUATION - A valuation set upon real estate or other property by the County or State Board of Equalization as a basis for levying taxes.

AUTHORIZED POSITIONS - Positions included in the County's salary resolution and for which funding may or may not be provided in the budget.

BALANCE SHEET - The financial statement disclosing the assets, liabilities and fund equity or net assets of an entity at a specified date in conformity with Generally Accepted Accounting Principles (GAAP).

BASIS OF ACCOUNTING - A term used to refer to when revenues, expenditures, expenses, and transfers—and the related assets and liabilities—are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on either the modified accrual or the full accrual basis.

BCDC - Bay Conservation and Development Commission

BOC - Board of Corrections

BUDGET - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. A budget usually is a financial plan for a single fiscal year.

BUDGET UNIT - The classification of the budget expenditure requirements into appropriate, identified or organizational units deemed necessary or desirable for control and information related to a particular financial operation or program.

BUDGETARY CONTROL - The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

BUDGETED POSITIONS - The number of full-time equivalent positions to be funded in the budget. Budgeted positions should not be confused with "authorized" positions, which are positions that may or may not be funded in the budget.

CAA - Community Action Agency

CAL-OSHA - California - Occupational Safety and Health Administration

CALWIN – CalWorks Information Network

CAO - County Administrator's Office

CAPITAL EXPENDITURES - Expenditures resulting in the acquisition of or addition to the government's general fixed assets.

CAPITAL PROJECT FUND - A governmental fund created to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and Trust Funds).

CASH BASIS - A basis of accounting under which transactions are recognized when cash is received or disbursed.

CASH FLOW – Cash from net collections available for expenditure payments at any given point.

CDBG - Community Development Block Grant

CENTRAL SERVICE COSTS - Central administrative and overhead costs allocated back to departments through the A-87 Cost plan.

CEQA - California Environmental Quality Act

CJIS - Criminal Justice Information System

CLETS - California Law Enforcement Telecommunications System

COLA - Cost of living adjustment

CONTINGENCY - An amount of specified appropriations of a fund, appropriated for unforeseen expenditure requirements.

CONTRACTED SERVICES - Expenditures for services rendered under contract by personnel who are not on the payroll of the jurisdiction, including all related expenses covered by the contract.

COP – Certificates of Participation. Certificates issued for the financing of capital assets. COPs represent undivided interests in the rental payments under a tax-exempt lease.

COST ACCOUNTING - The method of accounting that provides for assembling and recording of all the elements of cost incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work or a specific job.

CPS - Child Protective Services

CSAC - California State Association of Counties

CSAC-EIA - California State Association of Counties – Excess Insurance Authority

CURRENT LIABILITIES - Liabilities which are payable within one year.

CURRENT RESOURCES – Spendable financial resources of a governmental unit which are available to meet expenditures of the current Fiscal Year.

CWS - Child Welfare System

DA - District Attorney

DEBT SERVICE FUND - A fund established to account for the accumulation of resources for the payment of interest and principal for general long-term debt.

DEFEASANCE - The legal release of a debtor from being the primary obligor under the debt, either by the courts or by the creditor. Also referred to as a legal defeasance.

DEFERRED REVENUE – Resource inflows that do not yet meet the criteria for revenue recognition. Unearned amounts are always reported as deferred revenue. In governmental funds, earned amounts also are reported as deferred revenue until they are available to liquidate liabilities of the current period.

DEFICIT - (1) The excess of the liabilities of a fund over its assets. (2) The excess of expenditures over revenues during an accounting period or, in the case of proprietary funds, the excess of expenses over revenues during an accounting period.

DELINQUENT TAXES - Taxes remaining unpaid on and after the date on which a penalty for nonpayment is attached.

DEPARTMENT - An organizational device used by County management to group programs of like nature.

DESIGNATION - For government fund types, a segregation of a portion of the unreserved fund balance to indicate tentative plans for financial resource utilization in a future period, such as for general contingencies, equipment replacement, financing receivables, etc.

DOIT – Department of Information Technology

DOJ - Department of Justice

DUE TO OTHER AGENCIES - A short-term liability account reflecting amounts owed by the County to an outside government agency for goods or services provided.

EARMARKED FUNDS - Revenues designated by statute or Constitution for a specific purpose.

EIR/S - Environmental Impact Report/Statement

EMPLOYEE BENEFITS - Amounts paid on behalf of employees, not included in the gross salary. Examples are group health or life insurance payments, contributions to employee retirement, Social Security taxes, workers' compensation payments, and dental, vision and unemployment insurance payments.

ENCUMBRANCE - An obligation in the form of a purchase order, contract, or other commitment related to unperformed contracts for goods and services.

ENTERPRISE FUND - A fund established to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the government body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

ERAF - Refers to the Education Revenue Augmentation Fund established by the State of California in FY92/93. This Fund was established to require distribution of property tax funds that were shifted from cities, special districts and the County to offset cuts in State revenues to schools.

EXPENDITURE - Decrease in net financial resources under the current financial resources measurement focus not properly classified as *other financing uses.*

EXPENSES - Outflows or other depletion of assets or incurrence of liabilities (or a combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the entity's ongoing major or central operations.

EXTRA HELP POSITION - A non-regular, temporary position created to meet a peak workload or other unusual work situation; can include seasonal or recurrent intermittent employment.

FEMA - Federal Emergency Management Agency

FINAL BUDGET - Approved legal spending plan for a fiscal year. By statute, the Board of Supervisors must approve a Final Budget by October 2 each year.

FISCAL YEAR - A twelve-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations.

FIXED ASSETS - A tangible item of a long-term character such as land, buildings, furniture, and other equipment with a unit cost in excess of $5,000.

FTE – Full Time Equivalent Position. A full or part-time position converted to a decimal equivalent of a full-time position based on 2,080 hours per year (a 40 hour week). For example, an extra-help laborer working for four months or 690 hours would be equivalent to .33 of a full-time position (FTE).

FUNCTION - A group of related activities aimed at accomplishing a major service for which a governmental unit is responsible. These designations are specified by the State Controller. Example: "Public Protection" is a function.

FUND - A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE - The excess of assets of a fund over its liabilities reported in a governmental fund. A portion of this balance may be available to finance the succeeding year's budget.

FUND EQUITY - The net difference of assets over liabilities.

FUND TYPE - One of eleven categories into which all individual funds can be categorized. Governmental fund types include the general fund, special revenue funds, debt service funds, capital projects funds, and permanent funds. Proprietary fund types include enterprise funds and internal service funds. Fiduciary fund types include pension (and other employee benefit) trust funds, investment trust funds, private-purpose trust funds and agency funds.

FY - Fiscal Year

GA - General Assistance (GA). Funded entirely by counties, provides cash assistance, generally to childless adults.

GAAP – Generally Accepted Accounting Principles. Uniform minimum standards and guidelines for financial accounting and reporting. These govern the form and content of the financial statement of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general applications, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP for state and local governments is the GASB.

GANN LIMIT - Refers to the Gann Initiative (Proposition 4 on the November 1979, ballot), which imposed limits on the allowable annual appropriations of the State, schools, and most local agencies; limit is generally prior year appropriations factored by the Consumer Price Index (CPI) and population changes.

GASB – Governmental Accounting Standards Board. The authoritative accounting and financial reporting standard-setting body for government entities.

GASB 34 - Governmental Accounting Standards Board. The GASB issued statement No. 34 changing the framework of financial reporting for state and local governments. GASB No. 34 represents the most important change in the history of accounting and financial reporting for state and local governments. Solano County implemented the new financial reporting model starting with the fiscal year ended June 30, 2001.

GENERAL FUND REVENUES - Non-specific program revenues, which include such items as property taxes, sales tax, interest earnings, vehicle license fees, etc. These are revenues not specified or dedicated to a particular program, but may be allocated at the discretion of the Board of Supervisors.

GENERAL RESERVE - An equity restriction within a fund to provide for dry period financing.

GIS - Geographical Information System

GRANT - A contribution from one governmental unit to another, usually made for a specific purpose and time period.

IFAS - Integrated Financial Accounting System

IHSS - In-Home Supportive Services provides services to eligible elderly and disabled persons who are unable to remain safely in their own homes without assistance. IHSS is funded through Medi-Cal and the Social Services Block Grant (SSBG).

INTERNAL CONTROL STRUCTURE - Policies and procedures established to provide reasonable assurance that specific government objectives will be achieved.

INTERNAL SERVICE FUND - A fund used to account for the financing of goods or services provided by one department or agency to another department or agency of a government on a cost reimbursement basis. (i.e., Fleet, Data Processing, Risk Management)

JPA - Joint Powers Authority

LAFCO - Local Agency Formation Commission. State-mandated independent entity responsible for the formation and modification of the boundaries of local agencies. The Commission is tasked to observe these basic statutory purposes: the promotion of orderly development, the discouragement of urban sprawl, the preservation of open-space and prime agricultural lands, and the extension of governmental services.

MANDATED PROGRAMS - Mandated programs are those programs and services, which the County is required to provide by specific State and/or Federal law or by court order.

MATCH - Refers to a cost sharing ratio for a State or Federal program which requires a County General Fund Contribution of a certain amount or percentage to qualify.

MEDI-CAL - Medi-Cal, California's Medicaid program, is a federal-state cooperative medical care financing program for low-income elderly, disabled, children, and families.

MISSION STATEMENT - A succinct description of the scope and purpose of a County department.

MODIFIED ACCRUAL BASIS OF ACCOUNTING - Basis of accounting according to which (a) revenues are recognized in the accounting period in which they become available and measurable and (b) expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt and certain similar accrued obligations, which should be recognized when due.

Measurable, relates to the amount being determinable. Available, indicates it will be received within 90 days of the fiscal year end.

MOE – Maintenance of Effort. A Federal and/or State requirement that the County provide a certain level of financial support for a program from local tax revenues. The amount of support is referred to as the Maintenance of Effort (MOE) level.

MOU - Memorandum of Understanding

MSA – Master Settlement Agreement

NEPA - National Environmental Protection Act

NET COUNTY COST - The difference between budgeted appropriations and departmental revenues for General Fund budgets. Local tax revenues fund the difference.

OBJECT OF EXPENDITURE - A major category of appropriation. Example: "Salaries and Employee Benefits" and "Services and Supplies".

OFFICIAL STATEMENT - A document published by a governmental entity planning to issue bonds that provides information on the proposed bond issue, the purpose of the issue, and the means of servicing indebtedness, as well as other information about the issuer that may be helpful in evaluating credit worthiness.

OTHER CHARGES - A category of appropriations for payment to an agency, institution, or person outside the County Government.

OTHER FINANCING SOURCES - A category of revenues, which include long-term debt proceeds, proceeds from the sale of general fixed assets, and operating transfers in. Such amounts are classified separately from revenues on the governmental statement of revenues, expenditures and changes in fund balances.

OTHER FINANCING USES - A category of appropriations, which include fund operating transfers out and the amount of refunding bond proceeds deposited with the escrow agent. Such amounts are classified separately from expenditures on the governmental statement of revenues, expenditures and changes in fund balance.

PERS - Public Employees Retirement System

POB – Pension Obligation Bonds

PROGRAM REVENUE - Revenue which is derived from and dedicated to specific program operations.

PROPOSED BUDGET - The working document for the fiscal year under discussion.

PROPOSITION 10 - Passed by the voters on November 3, 1998. This measure imposed a 50-cent per pack excise tax on cigarettes and a specified excise tax on other types of tobacco products. Revenues generated are placed in a special fund, the Children and Families First Trust Fund, to be used to fund early childhood development programs and to offset revenue losses to Proposition 99.

PROPOSITION 13 - A tax limitation initiative approved by the voters in 1978. This measure provides for: 1) a one (1) percent tax limit exclusive of tax rates to repay existing voter-approved bonded indebtedness, 2) assessment restrictions establishing 1975 level values for all property with allowable increase of 2% annually and reappraisal to current value upon change in ownership and new construction, 3) a two-thirds vote requirement to increase State taxes, and 4) a two-thirds vote of the electorate for local agencies to impose "special taxes".

PROPOSITION 36 - Passed by the voters on November 7, 2000, this measure changed state law so that certain adult offenders who use or possess illegal drugs would receive drug treatment and supervision in the community, rather than being sent to prison or jail. The measure also provides state funds to counties to operate drug treatment programs.

PROPOSITION 99 - Passed by the voters in November 1988, this measure established a 25-cent surtax per package of cigarettes and equivalent amount on all other tobacco products sold in California. Revenues provide funding for health, health education, research, and other programs.

PROPOSITION 172 - Proposition 172 was passed in November 1993. It established a one-half cent sales tax whose proceeds are used to fund eligible public safety activities.

PROPOSITION 218 - Passed by the voters in November 1996, this measure constrained local governments' ability to impose fees, assessments, and taxes, through the imposition or specific criteria and requirements. All new taxes, fees and assessments require a 2/3 vote.

REAL PROPERTY - Land and the structures attached to it.

REALIGNMENT REVENUE - State revenues allocated to counties by law derived from statewide sales tax collections and vehicle license fees. These revenues are allocated yearly and are dedicated to County-operated Health and Social Services.

REGULAR POSITION - Any permanent position in the County's classification system approved and funded by the Board of Supervisors.

REIMBURSEMENT - Payment received for services/supplies expended on behalf of another institution, agency, or person.

RESERVE - An account used to set aside and maintain a portion of fund equity, which is legally or contractually restricted for future use or not available for expenditure.

REVENUE - Money received to finance ongoing County services. Examples: property taxes, sales taxes, fees, and State and Federal grants.

RNVWD - Rural North Vacaville Water District

RULE 810 - Refers to Rules promulgated by the Administrative Office of the Court, which defines expenditures eligible for funding local courts through the Trial Court Budget Commission.

SALARIES AND EMPLOYEE BENEFITS - An object (category) of expenditure, which establishes all expenditures for employee related costs.

SALARY SAVINGS - The dollar amount of salaries expected to be saved due to vacancies and turnover of employees.

SB - Senate Bill

SCHEDULE - A listing of financial data in a form and manner prescribed by the State Controller's Office.

SCHEDULE 1 - A summary of the overall County Budget by fund, the means of financing the budget and the expenditure requirements.

SCHEDULE 2 - An analysis of the fund balance available at the end of a fiscal year to finance the next year's budget.

SCHEDULE 3 - A detailed list of provisions for reserves by fund.

SCHEDULE 4 - A summary of estimated revenues by fund and source.

SCHEDULE 5 - An analysis of revenues by source and fund.

SCHEDULE 6 - An analysis of property tax revenues and assessed valuations.

SCHEDULE 7 - A summary of County financing requirements by fund.

SCHEDULE 8 - A summary of budget requirements with historical data listed by general function as defined by the State Controller.

SCHEDULE 9 - A summary of accounts and total requirements for each budget unit.

SCHEDULE 10 - A summary of revenues and expenses for an Internal Service Fund.

SCHEDULE 11 - This schedule is prepared to show the operation of all Enterprise Funds and meets the requirements of Government Code Section 29141.

SCHEDULE 12 - A special statement which is required as part of both the Proposed and Final Budgets and indicates the status of expenditures from bond proceeds.

SCHEDULE 13 - Summary of a special district budget. This schedule is the counterpart of Schedule 1 of the County budget forms and summarizes information related to special districts whose affairs and finances are under the supervision and control of the Board of Supervisors as provided in Government Code Section 29002.

SCHEDULE 14 - Analysis of fund balance unreserved/undesignated of special districts.

SCHEDULE 15 - Detail of provisions for reserves/designations for special districts.

SCHEDULE 16 - Budget detail for special districts. This schedule is used in conjunction with Schedules 13, 14 and 15 to provide the supportive detail for the estimated revenues; other financing sources and residual equity transfers, and estimated financing requirements.

SCIPS – Solano County Integrated Property Systems. Provides information management systems and related services in a timely manner to those County Departments responsible for the administration of property tax and the recording of official documents.

SECURED ROLL - Assessed value of real property, such as land, buildings, secured personal property or anything permanently attached to land as determined by each County Assessor.

SECURED TAXES - Taxes levied on real properties in the County which are "secured" by a lien on the properties.

SEDCORP - Solano Economic Development Corporation

SERVICES AND SUPPLIES - An object (category) of expenditure which establishes expenditures for the operating expenses of County departments and programs.

Sol-NET - Solano Narcotics Enforcement Team.

SPECIAL DISTRICT - Independent unit of local government generally organized and funded through assessments to the beneficiaries of the district to perform a specific function(s) for a specific area. Example: street lighting, waterworks, and fire departments.

SPECIAL REVENUE FUND - A fund used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted for expenditure for specified purposes.

SUPPLEMENTAL TAX ROLL - The Supplemental Property Tax Roll is a result of legislation enacted in 1983 and requires an assessment of property when a change to the status of the property occurs, rather than once a year as was previously the case.

TANF – Temporary Assistance for Needy Families. TANF was created by the new welfare reform law to replace Aid to Families with Dependent Children (AFDC), Emergency Assistance (EA) and Jobs (GAIN). It provides a block grant to states to enable temporary assistance to needy families and creates new work requirements and time limits.

TRAN – Tax Revenue Anticipation Notes. Notes or warrants issued in anticipation of collection of taxes, usually retireable only from tax collections, and frequently only from the proceeds of the tax levy whose collection they anticipate.

TAX LEVY - Amount of tax dollars raised by the imposition of the property tax rate on the assessed valuation.

TAX RATE - The rate per one hundred dollars applied to the assessed valuation base necessary to produce the tax levy.

TAX RELIEF SUBVENTIONS - Funds ordinarily paid to compensate for taxes lost because of tax relief measures, such as homeowner's exemption.

TEA 21 - Transportation Equity Act for the 21st Century

TEETER PLAN - A plan whereby 100% of the secured property taxes levied are apportioned to eligible agencies instead of the historical practice of apportioning taxes as they are collected.

TEMPORARY POSITION - See Extra Help Position

TRUST FUND - A fund used to account for assets held by a government in a trustee capacity.

UAAL – Unfunded Accrued Actuarial Liability

UNINCORPORATED AREA - The areas of the County outside city boundaries.

UNSECURED TAX - A tax on properties such as office furniture, equipment, and boats, which are not secured by real property owned by the assessee.

USE TAX - A tax on goods purchased outside the State to prevent revenue loss from avoidance of sales taxes by means of out-of-state purchases. A use tax is also levied in order to remove inequities between purchases made within and outside the State.

VLF – Vehicle License Fees

WIA – Workforce Investment Act

WIB – Workforce Investment Board

YSAQMD –Yolo Solano Air Quality Management District

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General Budget Information

Solano County Statistical Profile

The County of Solano is strategically located between San Francisco and Sacramento, on Interstate 80. As one of California's original 27 counties, it is rich in history and offers many resources to the general public and the business community. The County serves seven cities: Benicia, Dixon, Fairfield, Rio Vista, Suisun City, Vacaville and Vallejo in addition to the unincorporated area. The County provides the following services:

- Libraries (as Contract Services for Cities)
- Jails and Juvenile Facilities
- Probationary Supervision
- District Attorney
- Public Defender and Alternative Defense
- Grand Jury
- Coroner and Forensic Services
- Airport
- Family Support Collection
- Public and Mental Health Services
- Indigent Medical Services
- Child Protection and Social Services
- Public Assistance
- Environmental Health
- Local Agency Formation Commission
- Parks
- Veterans Services
- Agricultural Commissioner
- Weights and Measures
- Oversight and Permitting of Landfills and Solid Waste Disposal and Collection
- Elections and Voter Registration
- Clerk-Recorder
- Tax Assessment and Collection
- Emergency Medical Services
- Animal Care Services
- Building and Safety (Unincorporated County Only)
- Maintenance of County Roads and Bridges
- Law Enforcement (Primarily Unincorporated County)
- Land Use Issues in the Unincorporated County

The following pages provide a graphic summary of statistical, employment and demographic information about Solano County. In some cases comparative data is on a statewide basis and in other cases comparative data is narrowed down to the ten counties that are most similar to Solano County (selected based on population and several other common aspects that compare to Solano County).

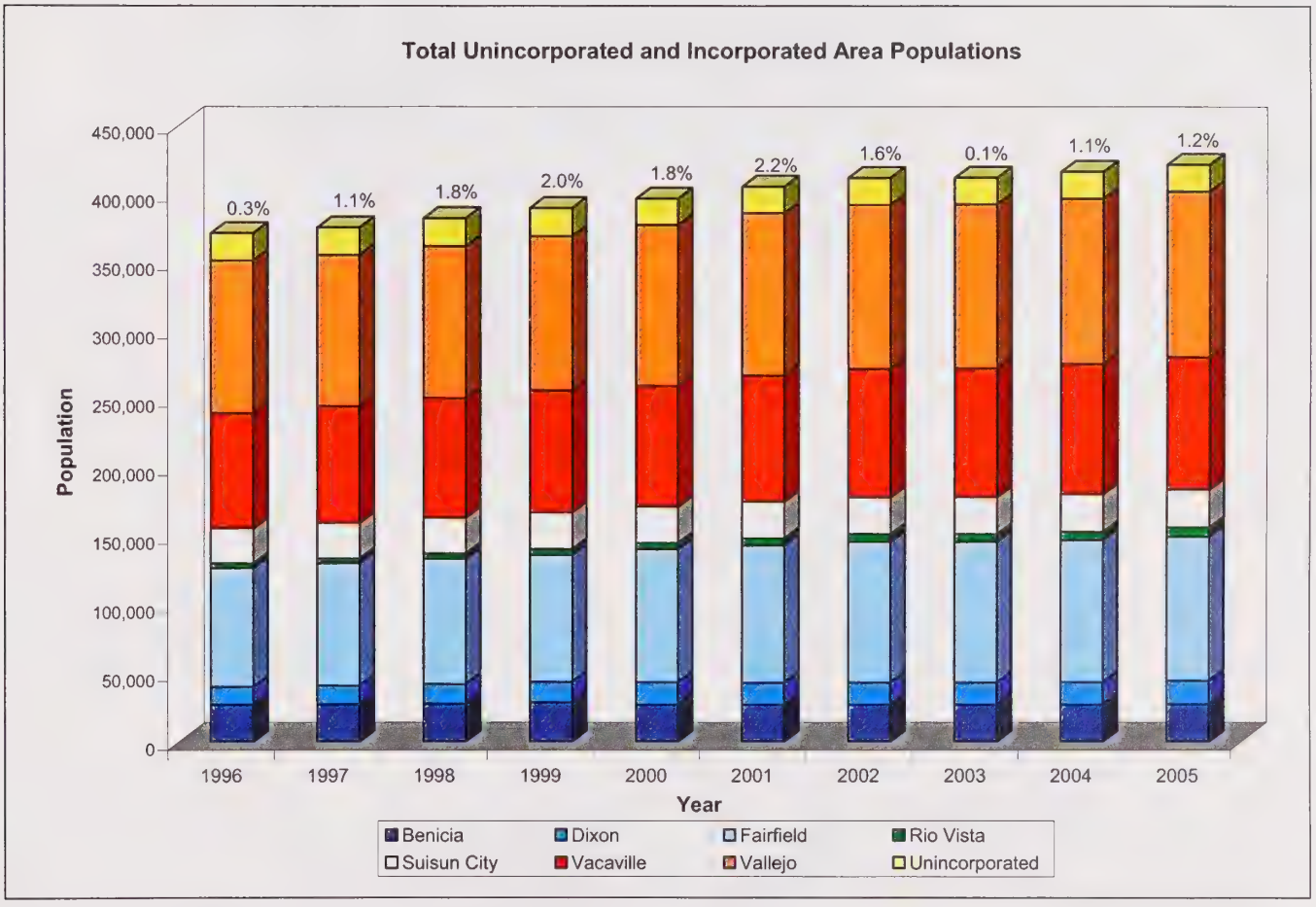
California Counties Ranked by Population

The California Department of Finance's January 1, 2005 estimate of the population of Solano County is 421,657, an increase of approximately 1.2% over last year's estimate and 6.9% over the 2000 Census. Of California's 58 counties, Solano County ranks 19th in terms of population size and 33rd in terms of population growth when compared to the 2000 Census.

Rank	County	2000 Census	January 2005	Percent Change	Rank	County	2000 Census	January 2005	Percent Change
1	PLACER	248,399	305,675	23.1%	30	NAPA	124,279	133,294	7.3%
2	RIVERSIDE	1,545,387	1,877,000	21.5%	31	TEHAMA	56,039	60,019	7.1%
3	SAN JOAQUIN	563,598	653,333	15.9%	32	AMADOR	35,100	37,574	7.0%
4	COLUSA	18,084	20,880	15.5%	33	SOLANO	394,542	421,657	6.9%
5	MADERA	123,019	141,007	14.6%	34	GLENN	26,453	28,197	6.6%
6	MERCED	210,554	240,162	14.1%	35	MONTEREY	401,762	425,102	5.8%
7	SAN BERNARDINO	1,709,434	1,946,202	13.9%	36	SAN LUIS OBISPO	246,681	260,727	5.7%
8	KERN	661,645	753,070	13.8%	37	TRINITY	13,022	13,749	5.6%
9	IMPERIAL	142,361	161,800	13.7%	38	MONO	12,853	13,563	5.5%
10	STANISLAUS	446,997	504,482	12.9%	39	BUTTE	203,171	214,119	5.4%
11	SUTTER	78,930	88,945	12.7%	40	DEL NORTE	27,507	28,895	5.0%
12	SACRAMENTO	1,223,499	1,369,855	12.0%	41	MARIPOSA	17,130	17,991	5.0%
13	KINGS	129,461	144,510	11.6%	42	SANTA BARBARA	399,347	419,260	5.0%
14	TULARE	368,021	409,871	11.4%	43	LASSEN	33,828	35,455	4.8%
15	YOLO	168,660	187,660	11.3%	44	SANTA CLARA	1,682,585	1,759,585	4.6%
16	EL DORADO	156,299	173,407	10.9%	45	ALPINE	1,208	1,262	4.5%
17	YUBA	60,219	66,734	10.8%	46	ALAMEDA	1,443,741	1,507,500	4.4%
18	FRESNO	799,407	883,537	10.5%	47	SONOMA	458,614	478,440	4.3%
19	CALAVERAS	40,554	44,796	10.5%	48	MENDOCINO	86,265	89,974	4.3%
20	SHASTA	163,256	178,197	9.2%	49	HUMBOLDT	126,518	131,334	3.8%
21	LAKE	58,309	63,250	8.5%	50	INYO	17,945	18,592	3.6%
22	SAN DIEGO	2,813,833	3,051,280	8.4%	51	SISKIYOU	44,301	45,819	3.4%
23	SAN BENITO	53,234	57,602	8.2%	52	SAN FRANCISCO	776,733	799,263	2.9%
24	VENTURA	753,197	813,052	7.9%	53	MODOC	9,449	9,700	2.7%
25	CONTRA COSTA	948,816	1,020,898	7.6%	54	SAN MATEO	707,161	723,453	2.3%
26	NEVADA	92,033	98,955	7.5%	55	MARIN	247,289	252,485	2.1%
27	LOS ANGELES	9,519,338	10,226,506	7.4%	56	PLUMAS	20,824	21,231	2.0%
28	ORANGE	2,846,289	3,056,865	7.4%	57	SANTA CRUZ	255,602	260,240	1.8%
29	TUOLUMNE	54,501	58,504	7.3%	58	SIERRA	3,555	3,538	-0.5%
						CALIFORNIA	33,870,838	36,810,053	8.7%

Source: California Department of Finance, Demographic Research Unit

When you look at the County population over a 10-year period beginning in 1996, the steady, constant growth is apparent. The County population is increasing an average of 1.3% annually with the most notable changes occurring in the cities of Rio Vista with a 87.5% increase, and Dixon with a 31.9% increase over the past 10 years.



Source: California Department of Finance, Demographic Research Unit

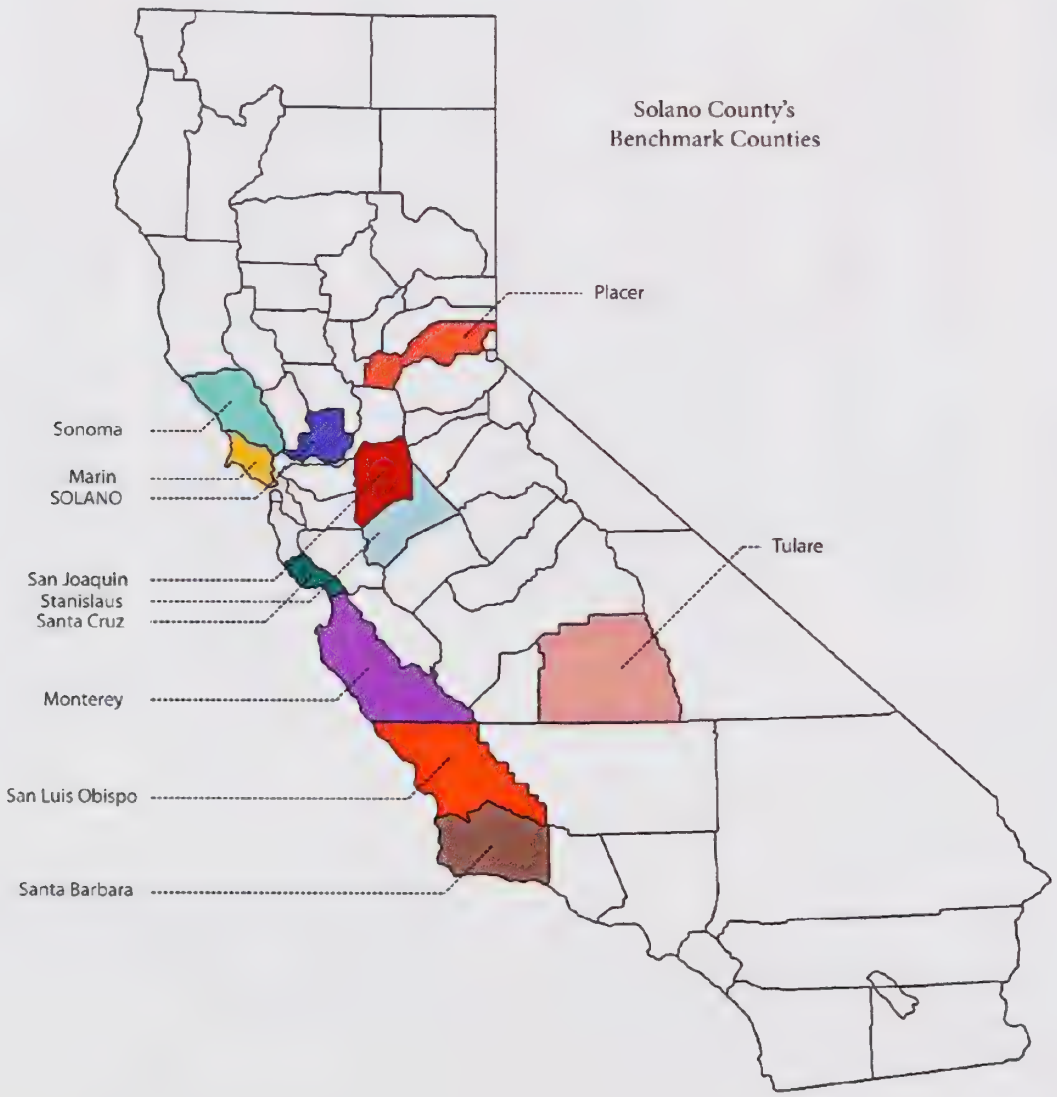
Benchmark Counties

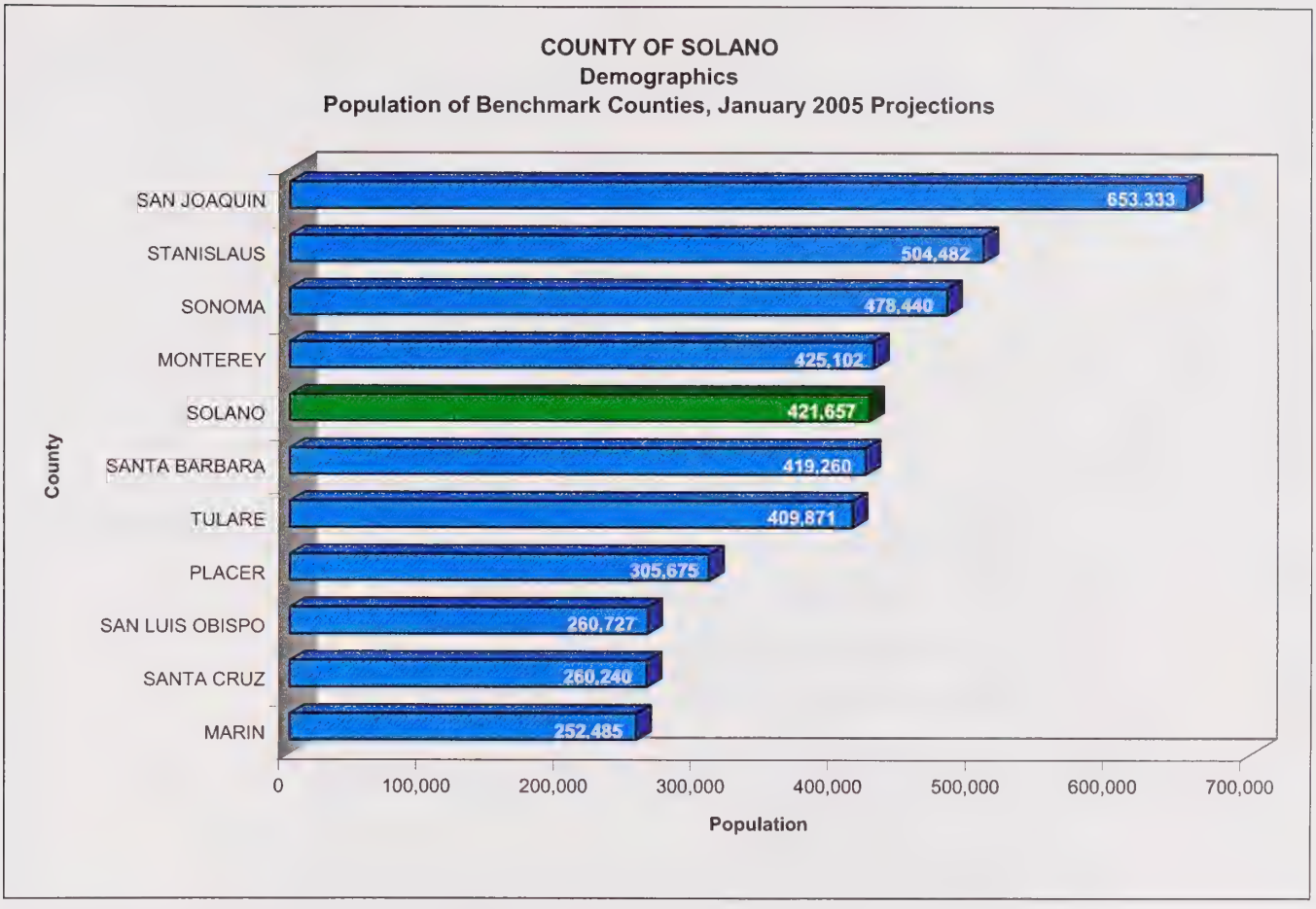
When reviewing the County of Solano's economic health, our County government's financial capacity, and our delivery of services to residents of unincorporated areas, we inevitably compare ourselves from the current year to past years.

Additionally, the question of how we compare with other counties is often asked. This leads to the question: Which counties should we use for comparison purposes?

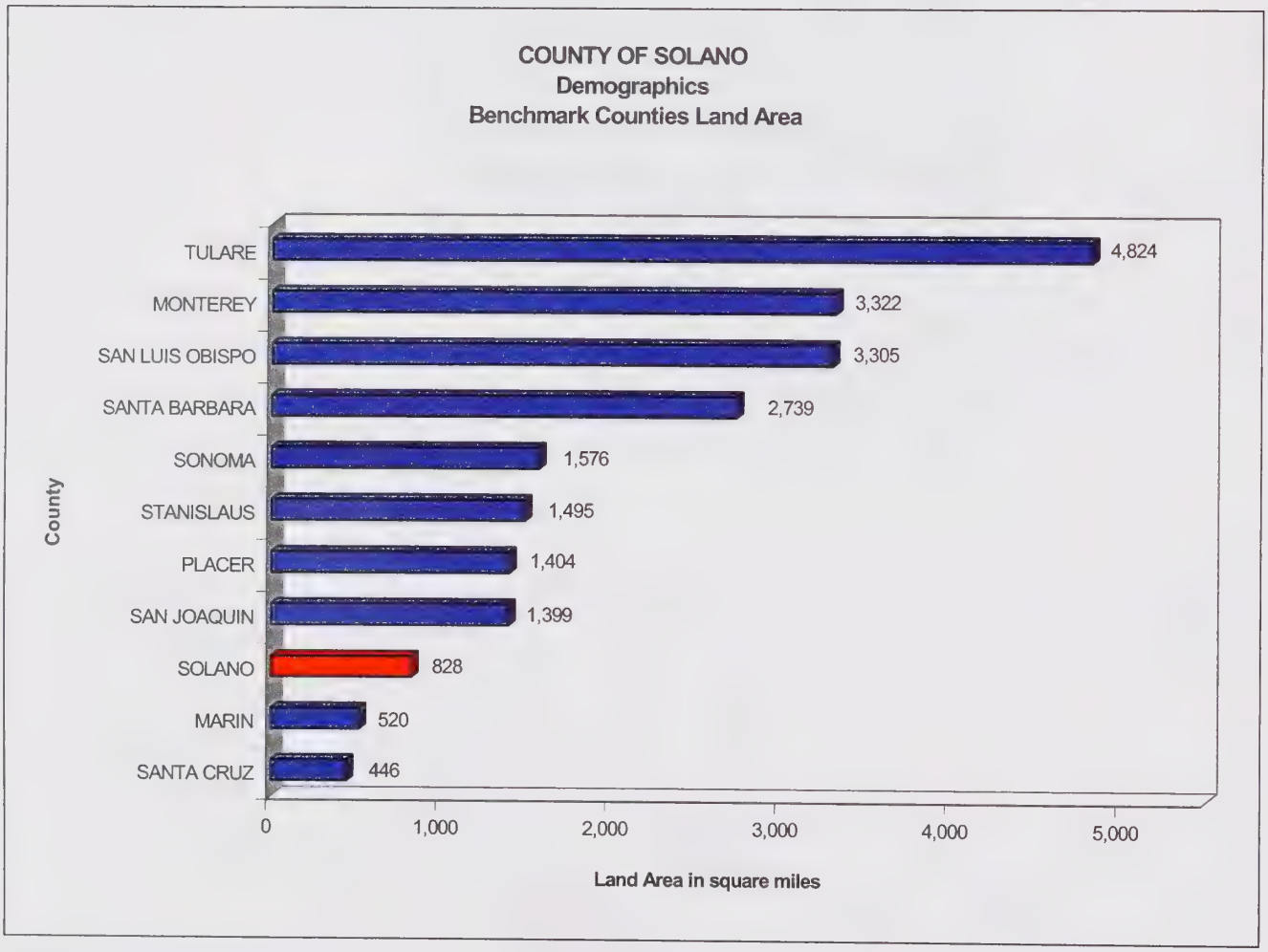
We have selected a group of ten counties that are used for comparisons in the following five tables. The County of Solano has the following characteristics in common with each of these counties:

- They are the ten counties closest to Solano in population – four with higher population and six with lower population.
- A total population of more than 260,000 but less than 660,000.
- All include both suburban and rural environments.
- None contain a large metropolitan city.
- Seven are coastal or Bay Area counties.
- Most have the same urban growth vs. rural preservation issues facing Solano County.



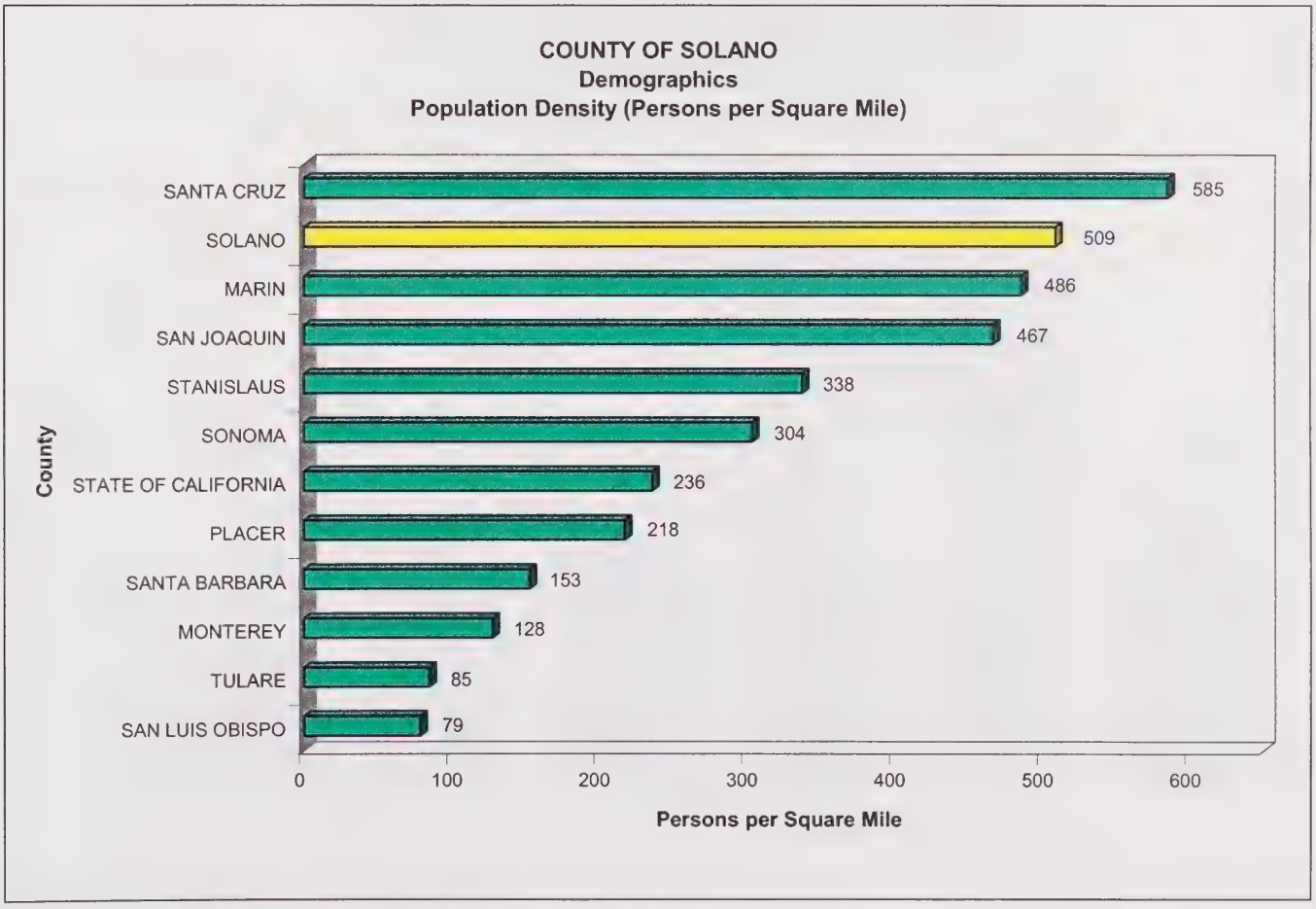


Source: California Department of Finance, Demographic Research Unit

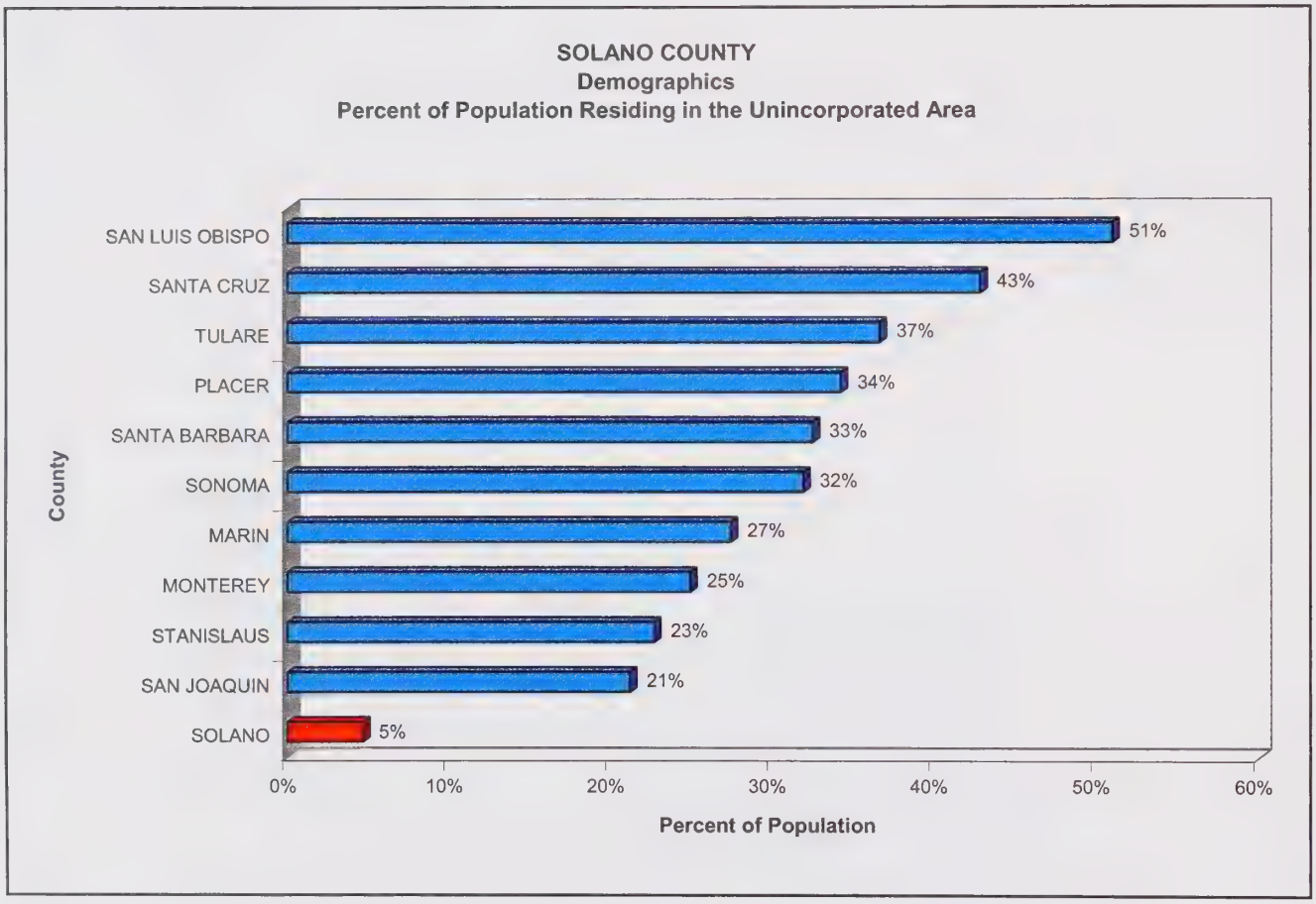


Source: California Department of Finance

As is shown in the following tables entitled Population Density and Percent of Population Residing in the Unincorporated Area, while Solano County has a high per-square-mile population density, its residents are concentrated in cities. According to the California Department of Finance's January 2005 estimates of city and county populations on a Statewide basis, 82% of California residents live in cities and 18% in unincorporated areas. In contrast, in Solano County, 95% of residents live within the County's seven cities. Over 60% of County land area is comprised of farmland and open space. This phenomenon was not an accident. In the early 1980's the residents of the County passed the Urban Growth Initiative, Measure A, which limits most urban growth to incorporated cities. This unique mixture of a sizeable urban population and a large rural/agricultural base creates many problems and challenges for County government. These include: balancing continuing urban growth pressures with the need to preserve agriculture and open space; problems in the transition zones between urbanized areas and agricultural areas (land use, pesticide use, dust, odors and vermin); coordination of infrastructure transitions from the urban areas to the rural areas (reliever routes, upgraded feeder streets/roads, flood control); and the largely urban driven need for health, public assistance and law and justice services, with little County government control or influence in promoting initiatives in the urban environment that would create long-term improvements.



Source: California Department of Finance, Demographics Research Unit



Source: California Department of Finance, Demographic Research Unit

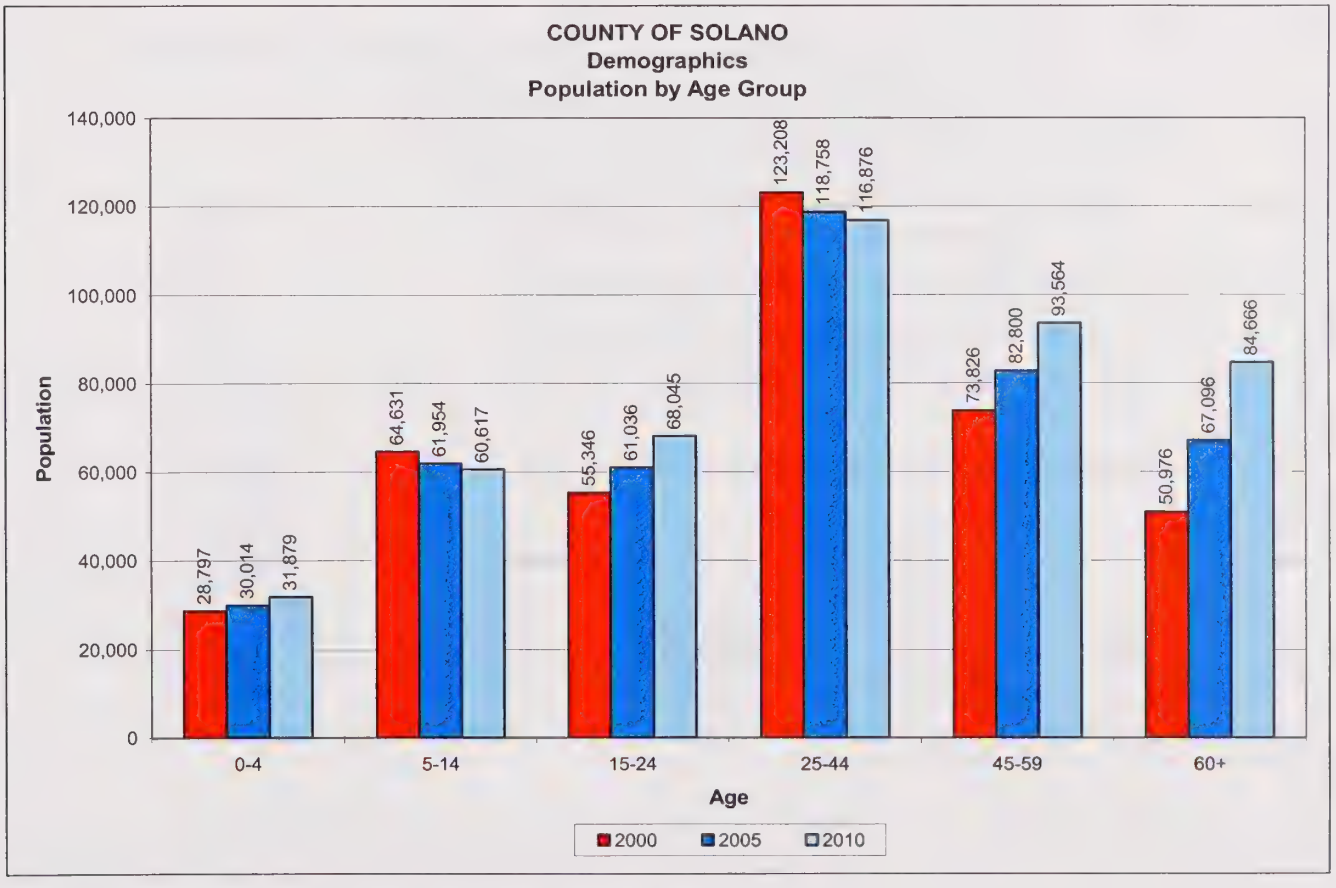
Population and Demographic Profile

The following charts entitled Demographics – Population by Age Group and Demographics – Population by Percentages in Various Age Groups show that the 60+ age group of Solano County residents is the fastest growing population segment with a 31.6% increase in the 5 years from the 2000 Census to the 2005 Census projections. This segment also increased its Countywide percentage share by 3.1% in the same time period, from 12.8% of the County population to 15.9%. Next in growth is the 45 to 59 age segment with a 12.2% increase from the 2000 Census and a shift from 18.6% to 19.6% of the County population.

The 5 to 14 age group has decreased (4.1%) and the 25 to 44 age group has decreased (3.6%) from the 2000 Census.

The primary wage earning segment, the 25 to 44 age group, shows a modest decrease from 2000 Census to 2005 and is expected to decrease into 2010 while the 45 to 59 and the 60+ age groups are projected to increase.

The age demographics in Solano County are very similar to those of the State of California and the trend of these demographics indicators are consistent with the current "graying" of a large segment of the American population. The "Baby Boom" generation (those born between 1946 and 1964) represents a significant segment of the nation's population, and they will begin reaching retirement age (65) in 2011. Over 35.6% of Solano County's population is over 45 years of age, which is consistent with the demographics of the State of California.

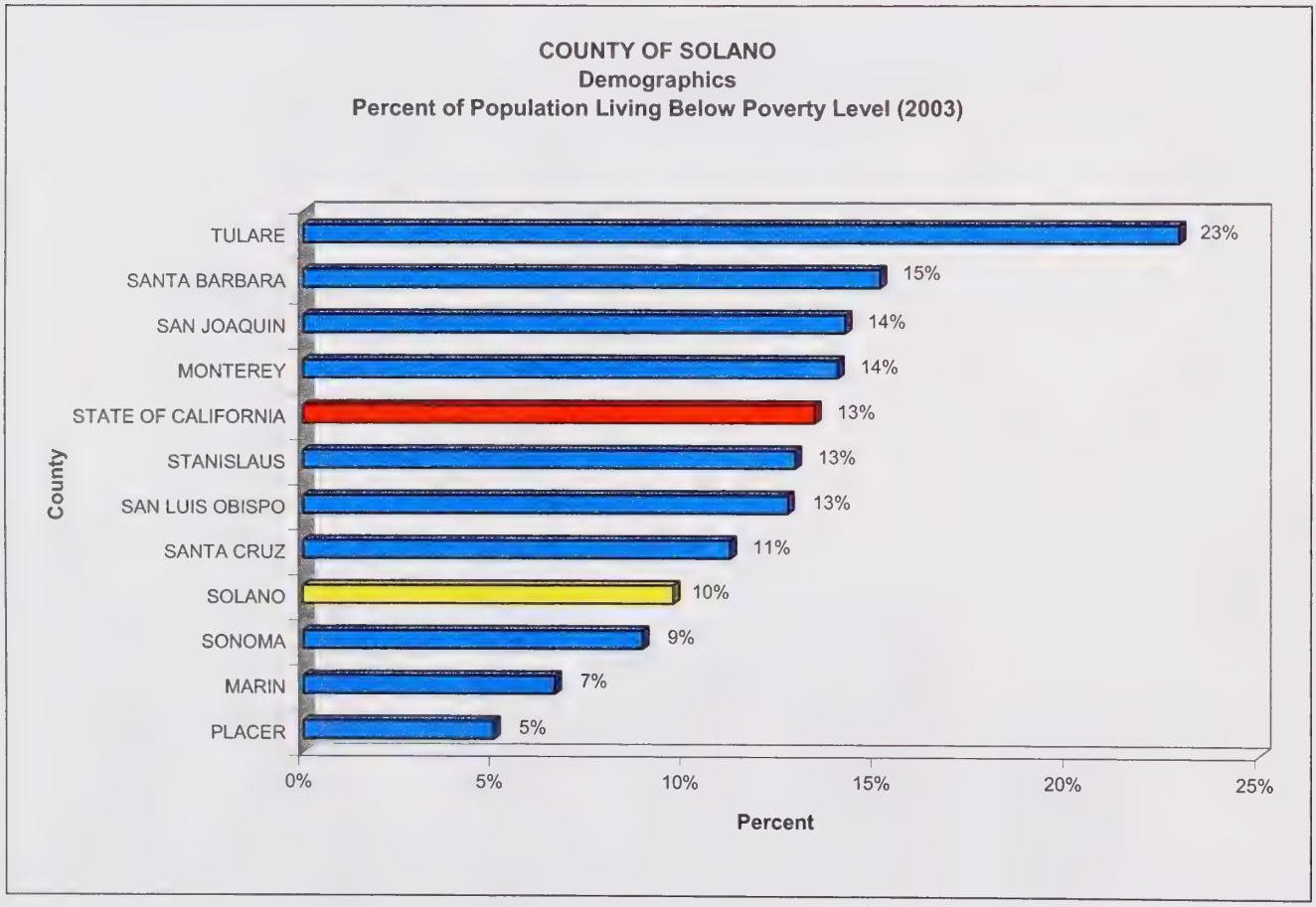


Source: California Department of Finance, Demographic Research Unit

Population Living in Poverty

The U. S. Census Bureau's 2003 poverty level figures show 10% of the County population living at or below poverty level. The U.S. Census Bureau's statistics on poverty provide an important measure of the country's economic well-being and are sometimes used nonstatistically to assess the need or eligibility for various types of public assistance.

Poverty statistics presented use thresholds prescribed for federal agencies by Statistical Policy Directive 14, issued by the Office of Management and Budget (OMB). While the County's level is not acceptable, it should be noted that only three of the Benchmark Counties have lower rates. The County's rate is a significant improvement over the 13% State rate for population living at or below poverty level.

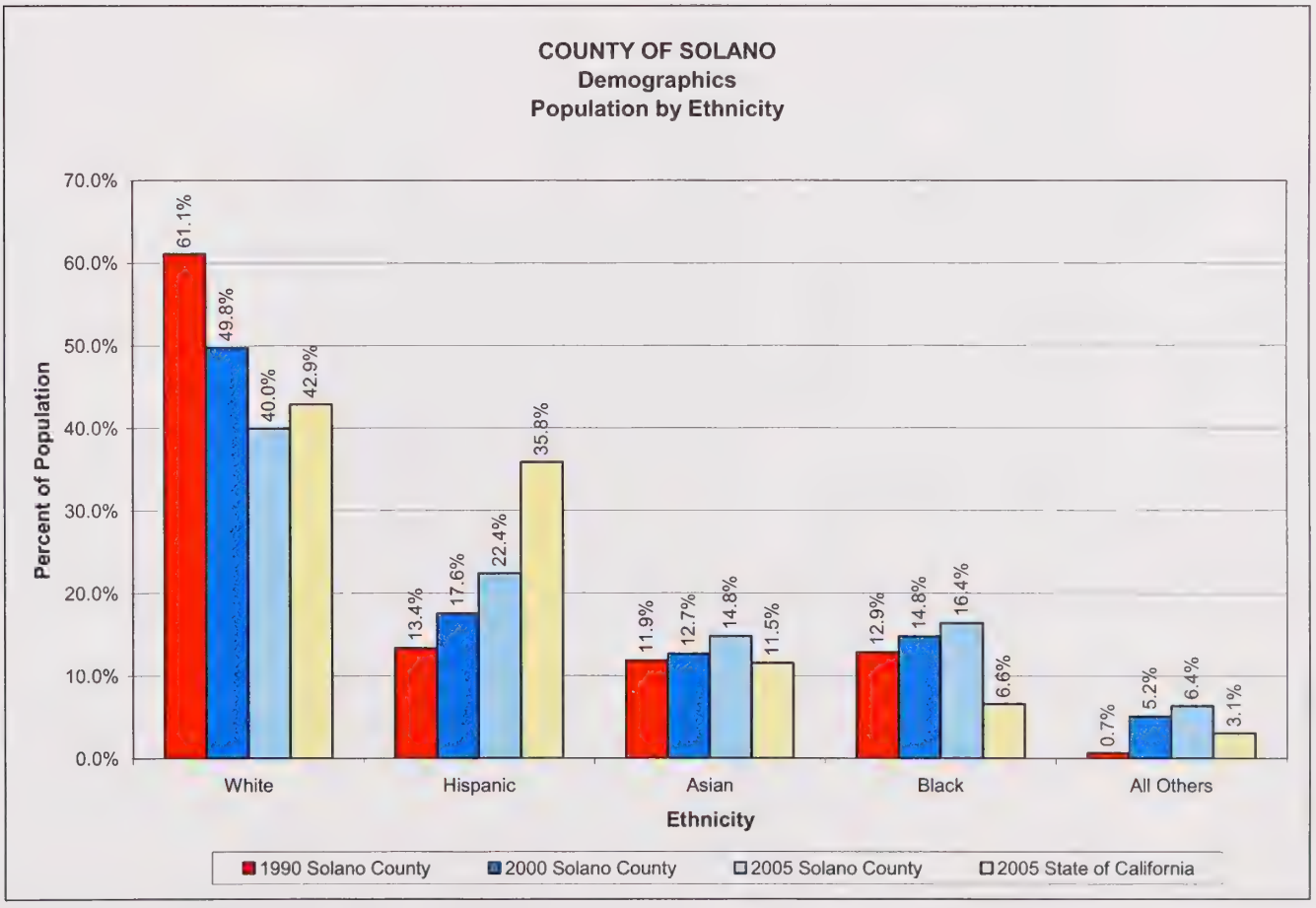


Source: California Department of Commerce, U.S. Census Bureau

Population by Ethnicity

The Department of Finance Demographic Research Unit information comparing the 1990 and projected 2005 data indicate that the percentages of ethnic minorities have increased in all categories as well as on an overall basis. The White segment of the population has decreased (14.6%) over the past five years. This represents a decline of (9.8%) from 49.8% in 2000 to 40% of the 2005 overall projected percentage of population. The most significant increase occurred in the Hispanic category with a 35.5% increase over the 2000 population, which is a 4.8% increase in the overall percentage of the 2005 population.

The Black category posted a 19.2% increase over the 2000 population or a 1.4% increase in the overall percentage of the 2005 population. The Asian category followed closely with a 13.5% increase over their respective 2000 population data, which is a 2.5% increase in the overall percentage of the 2005 population. The Other category (which includes Native Americans, Alaskan, Hawaiian and Pacific Islanders and the new Two or More Races category) population segment increased 33% over the same 5-year period and represents 6.4% of the County's population.



Source: California Department of Finance, Demographic Research Unit

Major Private Sector Employers

The following table shows the major private sector employers in Solano County and illustrates the diverse nature of the County's economy.

Twenty Top Private Sector County Employers for 2004

Rank	Company	Location	Type of Business	Number of Employees
1	Kaiser Permanente	Vallejo/Vacaville/Fairfield	Health Services	2,735
2	NorthBay Medical Center	Fairfield	Health Services	1,301
3	Six Flags Marine Vallejo	Vallejo	Entertainment	1,200
4	ALZA Corporation	Vacaville	Biotech Manufacturing	700
5	Albertson's Distribution Center	Vacaville	Distribution	700
6	Sutter Solano Medical Center	Vallejo	Health Services	674
7	Westamerica Bancorporation	Fairfield	Finance	542
8	Genentech	Vacaville	Biotech Manufacturing	500
9	Valero Refining Company-CA	Benicia	Oil (Refinery)	480
10	Anheuser-Busch Brewery	Fairfield	Manufacturing (Brewery)	465
11	CSK Auto Incorporated	Dixon	Distribution	420
12	TIMEC Co.	Vallejo	Construction	400
13	Hines Wholesale Nursery	Vacaville	Agriculture	400
14	Jelly Belly Candy Company	Fairfield	Manufacturing	400
15	Travis Credit Union	Vacaville	Finance	350
16	Corey Delta Incorporated	Benicia	Construction	350
17	Simpson Dura-Vent	Vacaville	Manufacturing	275
18	West Coast Beauty Systems	Benicia	Distribution	258
19	Pepsi-Cola Bottling Group	Benicia	Distribution	250
20	Copart	Fairfield	Auto Auction	250

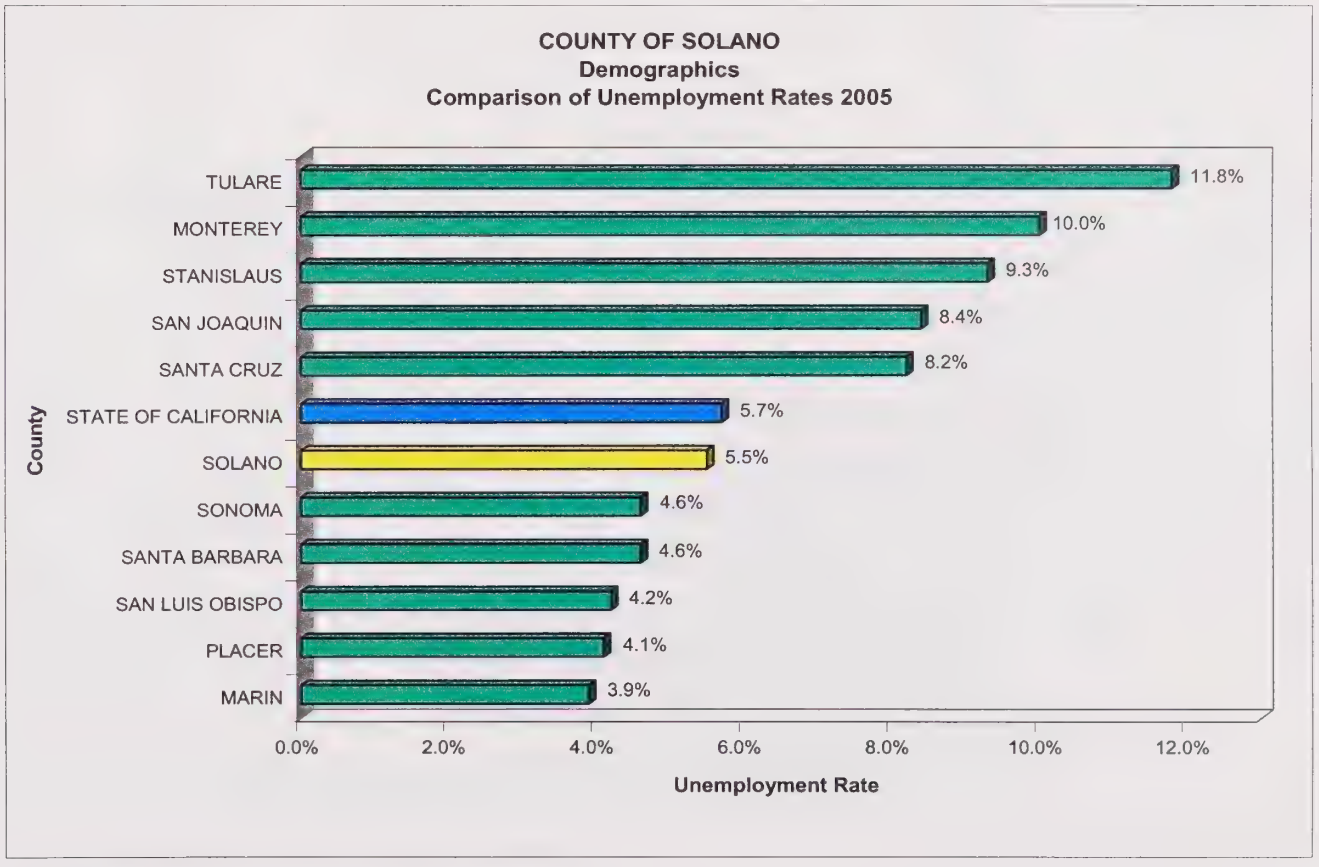
Source: Solano Economic Development Corporation – October 2004

Employment and Economic Growth

Solano County has experienced steady employment growth along with its 14.6% increase in population in the last decade. A profile of the commute patterns completed by the Employment Development Department in March 2003 shows that while the majority (60% or 125,400) of the County's workforce work in the County, approximately 40%, or 83,600, of County residents commute to surrounding counties to work. Contra Costa leads with 29% of the County commuters, followed by Alameda with 17%, San Francisco with 14%, Napa with 11%, Sacramento and Marin with 6%, Yolo with 5%, San Mateo with 4%, Sonoma with 3%, and Santa Clara with almost 2%. The remaining 4% of the workers cite work in more distant counties or indicate their employment as "All Over."

The figures from the State of California's Employment Development Department (EDD) and the Association of Bay Area Governments (ABAG) indicate a workforce of approximately 209,000 in Solano County, or 49.6% of the population. This is an increase of 22.7% over the past ten years and can be attributed to population and industry growth in California coupled with a moderate unemployment rate (5.5% for Solano County as of March 2005) in Bay Area counties.

The graph below shows the County's unemployment rate to the comparison counties and the State of California.



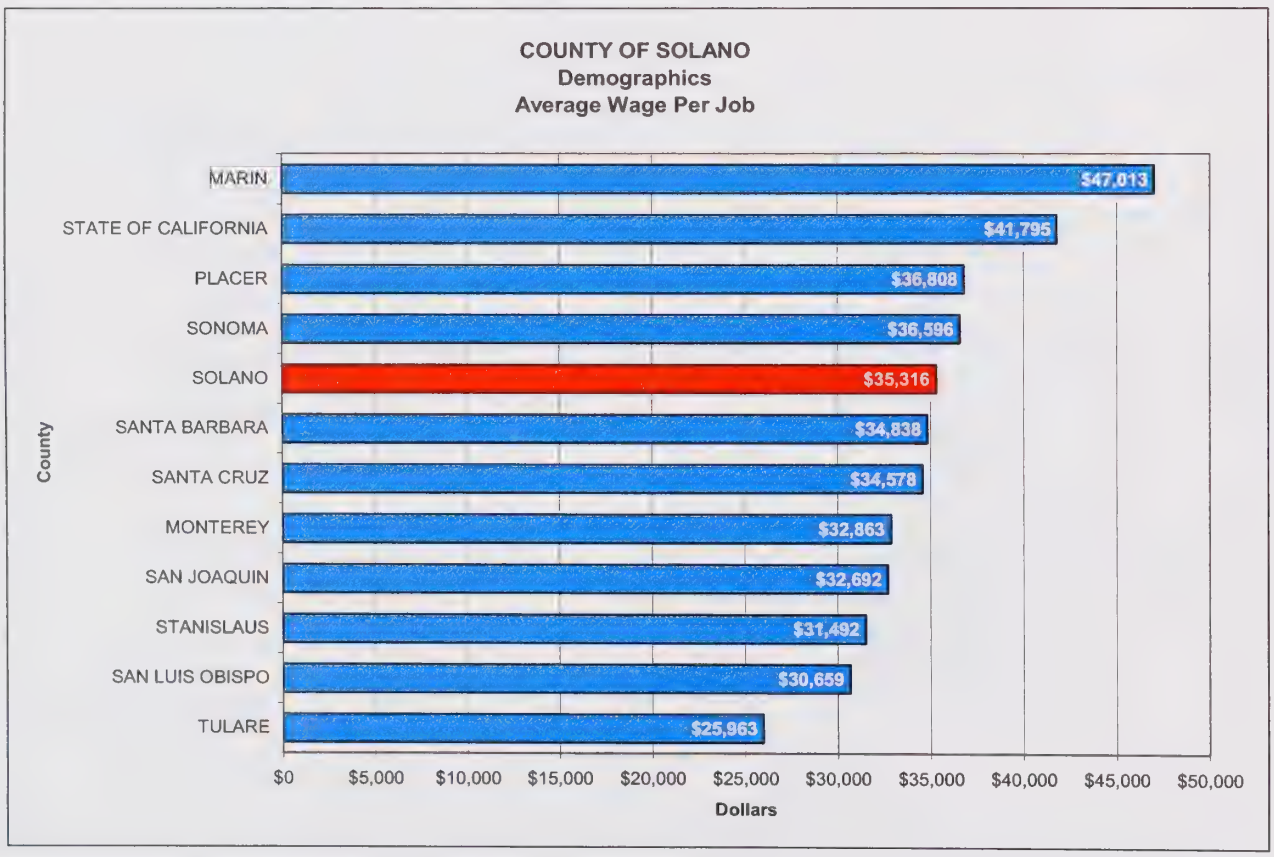
Source: California Employment Development Department

The high number of County residents who currently work out of the County, approximately 40% of the workforce, indicates that in most industries the number of employment opportunities lag behind the number of working County residents who have skills in each specific industry. The job growth in Solano County showed moderate increases totaling 20.3% over the 14-year period since 1990. The ABAG projections through 2010 show Solano County growth rates at approximately 2% percent per year, or 9% over the next 5 years. At this pace, a significant percentage of County residents will continue to commute to neighboring counties to work.

Since the year 2000, 11,900 new jobs were created. The fastest growing County industries since 2000 by overall percentage gain are:

- Financial and Leasing sector with 1,550 new jobs, or 18.1%.
- Professional and Managerial Services with 1,610 new jobs, or 16.5%.
- Health and Education Services with 3,970 new jobs, or 13.6%.
- Arts, Recreation and Other Services with 2,100 new jobs, or 11.8%.
- Construction with 1,140 new jobs, or 10.9%.
- Retail sector with 1,150 new jobs, or 6.5%.
- Transportation and Utilities sector with 310 new jobs, or 5.9%.

Despite the moderate job growth, Solano County's average wage per job of $35,316 falls slightly above the median range of our comparison counties, as demonstrated by the following chart.

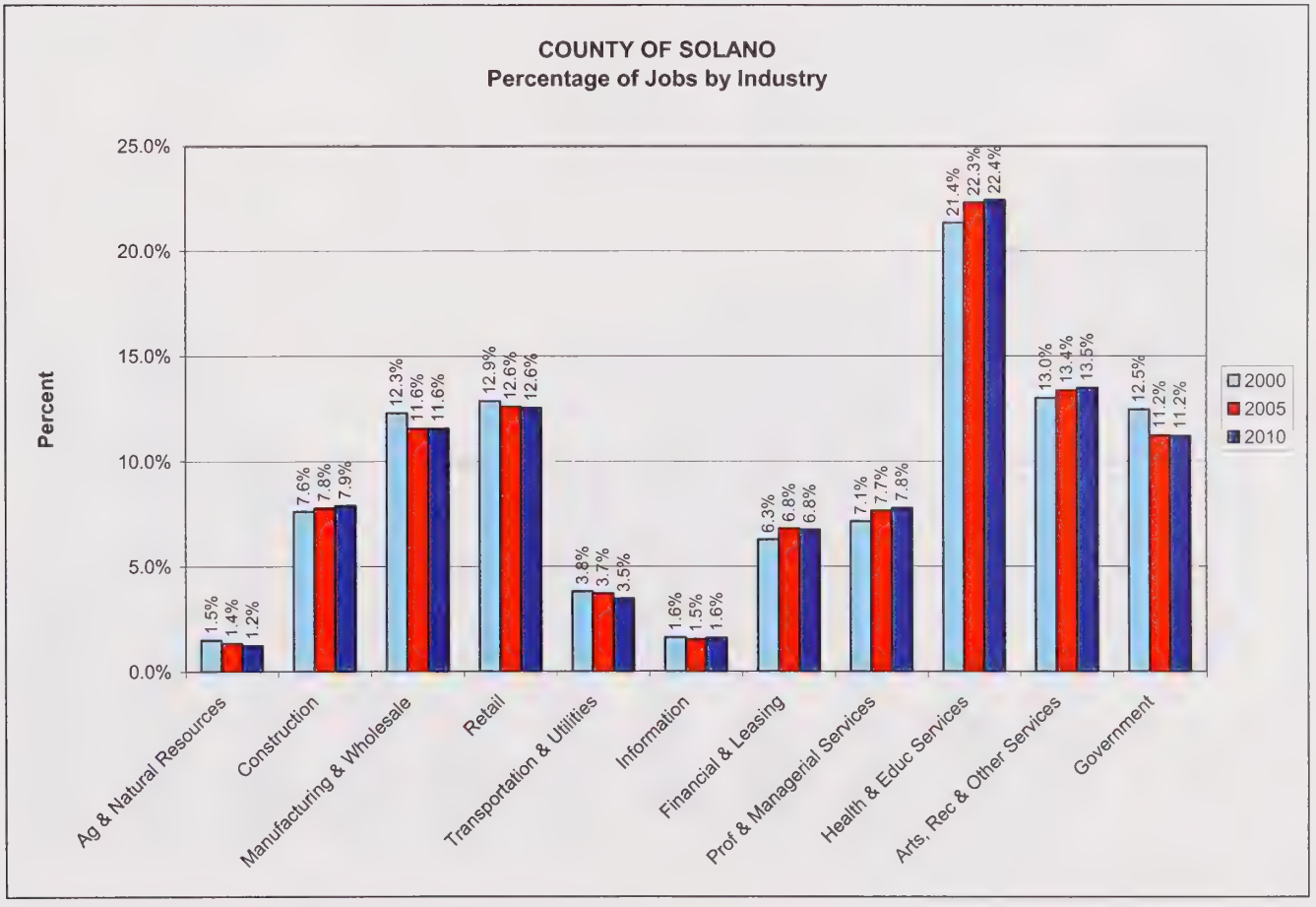


Source: Bureau of Economic Analysis, U.S. Department of Commerce

The graph below represents the distribution of the 148,640 jobs projected in various industries in Solano County in 2005. Of the 148,640 jobs:

- 2,010 or 1.4% are in Ag and Natural Resources;
- 2,300 or 1.5% are in Information;
- 5,530 or 3.7% are in Transportation and Utilities;
- 10,130 or 6.8% are in Financial and Leasing;
- 11,380 or 7.7% in Professional and Managerial Services;
- 11,560 or 7.8 % in Construction;
- 16,700 or 11.2% in Government;
- 17,200 or 11.6% in Manufacturing and Wholesale;
- 18,750 or 12.6% in Retail;
- 19,890 or 13.4% in Arts, Recreation and Other Services; and
- 33,190 or 22.3% in Health and Education Services.

If the County workforce were able to fill all the available jobs, we would still need 60,360 additional jobs to allow all of our residents to live and work in Solano County. In reality, it's unlikely that there would be enough jobs in appropriate industries for the existing workforce of 209,000.

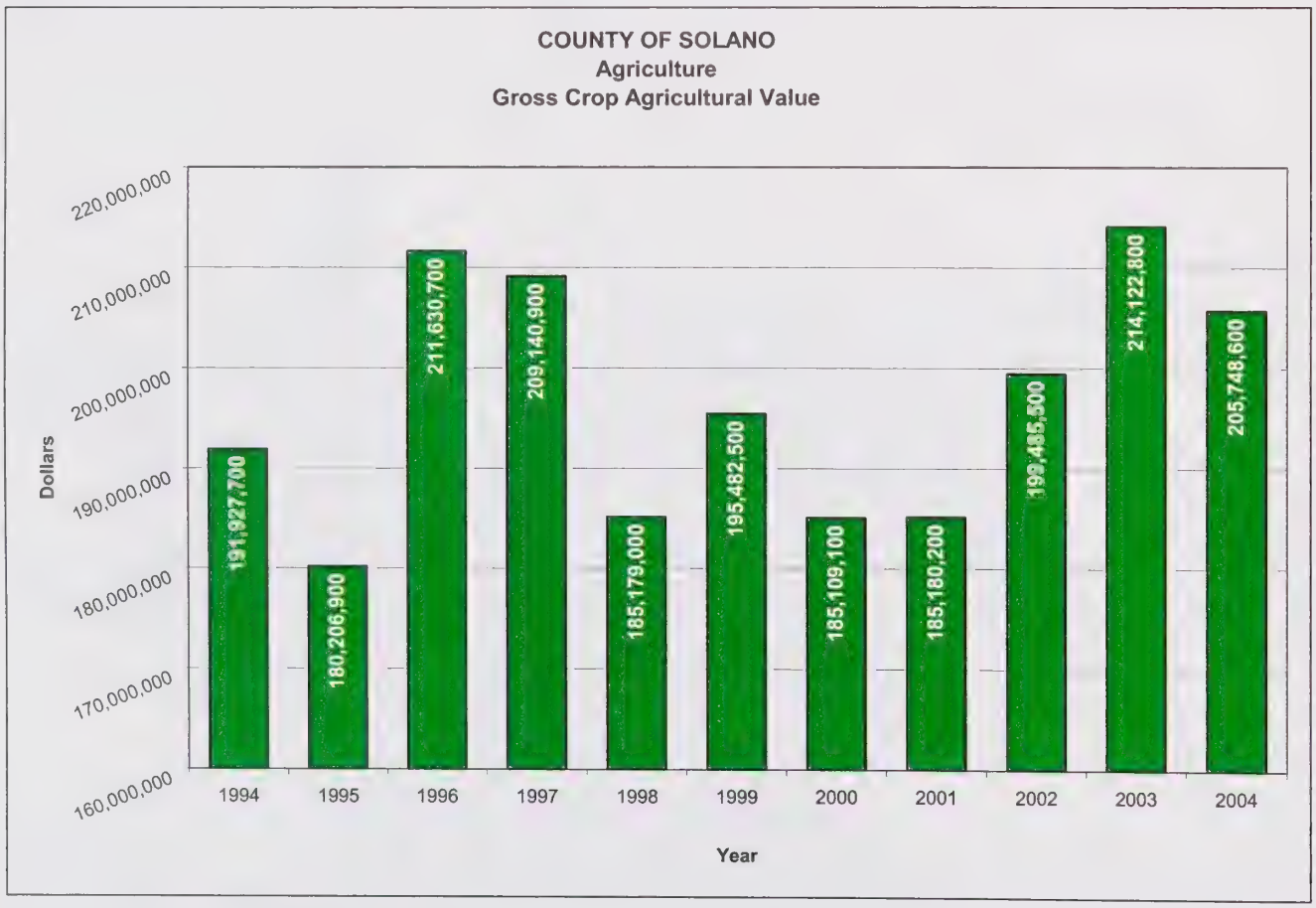


Source: Association of Bay Area Governments – Projections 2005

Gross Agricultural Crop Value

Sales of agricultural products continue to sustain the County's economy. With a 2004 estimated value of $205,748,600, Solano County agriculture is diversified with approximately 70 different commodities including fruits, nuts, vegetables, grains, seed, nursery stock and livestock. The estimated value of Solano County agriculture is divided as follows: field crops $49,073,900; animal production $45,207,100; nursery $43,645,00; vegetable crops $36,903,400; fruit and nut crops $23,804,600; and seed crops $7,114,600.

Statewide data from all counties' 2003 commodity reports ranked Solano County 30th out of 58 counties in California in gross value of agricultural production and placed Solano County in the top five California counties for the production of sheep and lambs (18.6% of the State's production), Sudan Hay (13.7% of the State's production), Safflower (11.1% of the State's production) and Grain Corn (6.1% of the State's production).

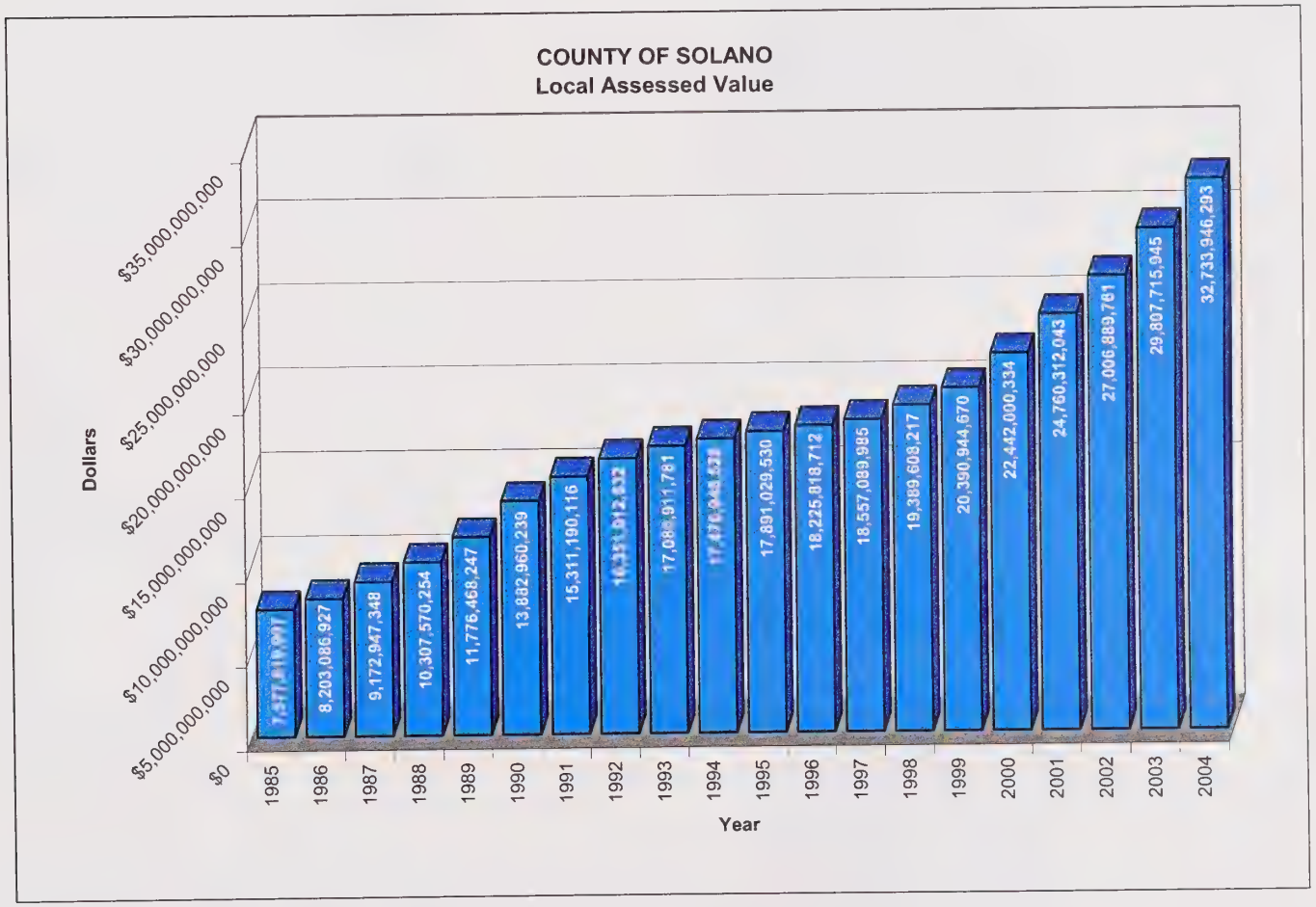


Source: County of Solano Agricultural Commissioner

County Assessed Values and Growth

This table illustrates the 20-year growth in assessed values in Solano County. Property taxes are a major source of local governmental revenues and are determined by assessed values.

The 2004 Assessment Roll of $32,733,946,293 increased 9.8% over the prior year's roll value and represents property ownership values in Solano County as of January 1, 2004. The property tax rate throughout the entire State of California is 1% of assessed value.



Source: County of Solano, Assessor's Office, January 2005

Principal Property Tax Payers

COUNTY OF SOLANO

Principal Tax Payers with over $50,000,000 in Assessed Value for FY2004/05

Principal Property Tax Payers	Business Type	Assessed Value FY2004/05	Tax Obligation*
Valero Refining Company-Calif	Oil	996,503,026	16,115,328
Genentech Inc	Manufacturing	354,546,869	4,139,304
Pacific Gas & Electric Co	Utility	324,594,352	4,072,131
Anheuser-Busch, Inc.	Manufacturing	264,518,702	2,958,801
High Winds LLC	Energy	174,476,464	1,744,765
Alza Corporation	Manufacturing/Warehousing	121,112,342	1,368,428
California Northern Railroad	Transportation	116,403,771	1,684,294
Pacific Bell	Utility	101,215,491	1,239,477
Solano Mall LLC	Commercial Sales	90,727,136	1,012,908
Calwest Industrial Holdings	Manufacturing/Warehousing	79,151,820	931,014
Centro Watt Property Owner II	Commercial Sales & Services	65,672,800	888,748
Park Management Corporation	Theme Park	62,173,503	1,314,703
Gilroy Energy Center LLC	Manufacturing/Warehousing	55,937,634	489,864
CPG Finance	Commercial Sales & Services	51,530,593	1,094,767

* Note: The Tax Obligation is calculated at 1% + voter approved bonds and any special assessments. The rate varies by tax area.

LLC – Limited Liability Corporation

LP – Limited Partnership

Source: County of Solano, Tax Collector/County Clerk, April 2005

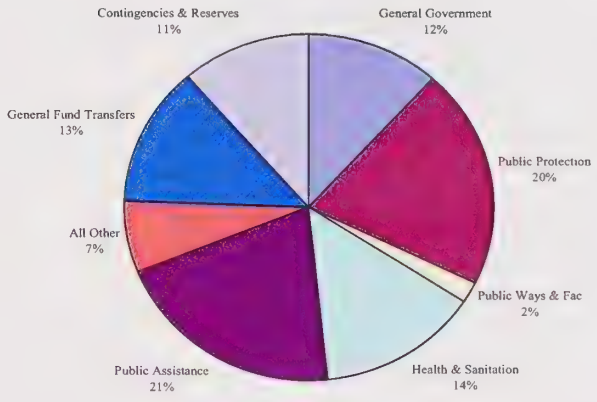
Financial Summary

The Spending Plan by Function chart indicates the percent of total for each of the functional areas required within the County Budget.

As shown, Public Assistance represents the single largest category of County expenditures at 21%.

Public Protection, the second largest, represents 20% of the total.

SPENDING PLAN BY FUNCTION
Final Budget 2005/06



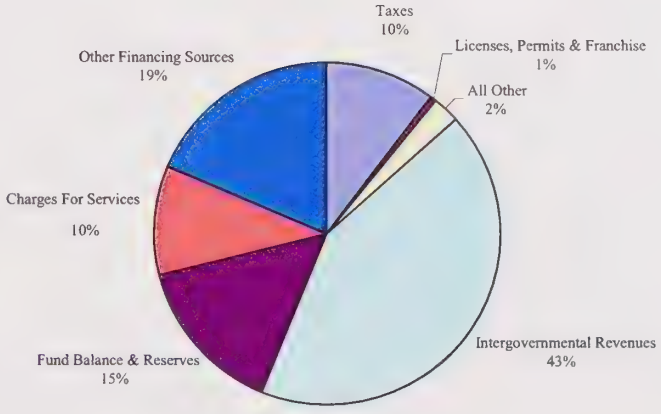
Total $799.8 million

Revenues by Source chart indicates the sources of funding to finance the Budget.

As shown, the single largest revenue source for the County Budget is Intergovernmental Revenue from State and Federal Agencies.

The County receives these revenues from State and Federal agencies, and most have specific requirements for how the funds can be spent. Intergovernmental Revenue represents 43% of the total, followed by the Other Financing Sources of 19%. Fund balances and reserves provide 15% of the financing followed by Taxes and Charges for Services each at 10%. The All Other category represents 2%. The Licenses and Permits category brings in 1% of the County's funding.

REVENUES BY SOURCE
Final Budget 2005/06

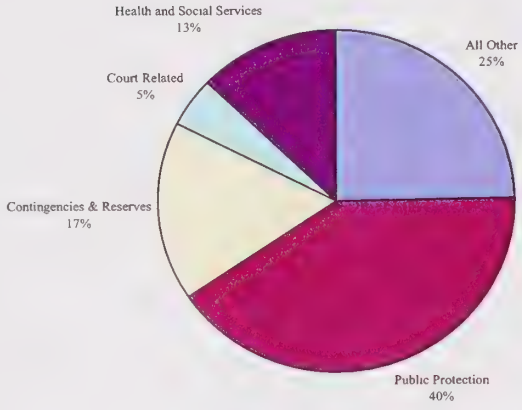


Total $799.8 million

The General Fund Spending Plan chart portrays a total of $215.3 million. As shown, the Public Protection category represents the single largest category of expenditures at 40%. This category includes the Sheriff and all other Public Safety departments: the District Attorney, Public Defender & Conflict Defender, Other Defense and Probation. The All Other category takes 25%. Departments listed under the All Other category include Ag Commissioner, Animal Care, Environmental Management, LAFCo, Legislative, Administrative and Financing. Health and Social Services is the third largest category of General Fund use at 13% of the total. The County's Maintenance of Effort (MOE) to the Courts is 5% of the total.

Public Protection accounts for 40% of all General Fund spending.

GENERAL FUND SPENDING PLAN
Final Budget 2005/06

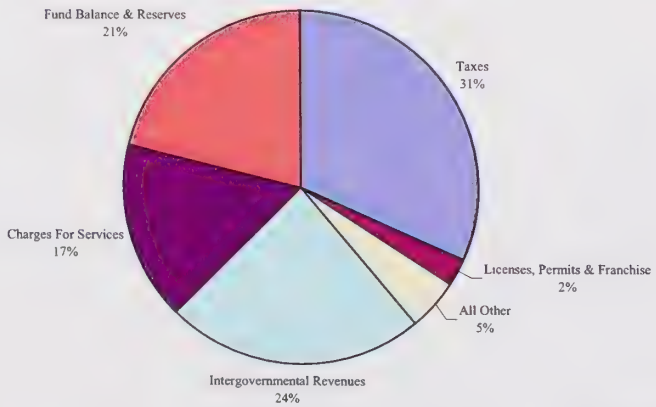


Total $215.3 million

The following General Fund Means of Financing Chart indicates the sources of funding to finance the General Fund spending plan.

As shown, the largest means of financing is Taxes representing 31% of the total, followed by Intergovernmental Revenues of 24%. Fund Balance and Reserves provide 21% of the financing followed by Charges for Services at 17%. The All Other category represents 5%. The Licenses, Permits & Franchise category brings in 2% of the General Fund financing.

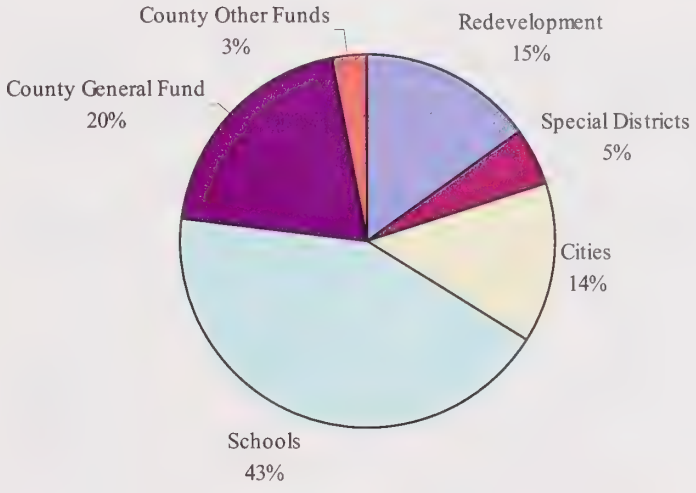
GENERAL FUND MEANS OF FINANCING
Final Budget 2005/06



Total $215.3 million

The Property Tax Allocation chart illustrates how the property taxes collected in Solano County are distributed among the various local agencies. The property tax is a major source of discretionary revenues for Schools, Special Districts, Cities and Counties. The Schools are the largest recipient of the property tax dollars representing 43% (includes Educational Revenue Augmentation Fund). The County General Fund is the second largest recipient at 20%. The Redevelopment Agencies receive 15%, followed by the Cities at 14%. The Special Districts receive 5% and Other County Funds receive 3%.

Where the Typical Property Tax Dollar Goes



Source: Solano County Auditor-Controller

COUNTY OF SOLANO
STATE OF CALIFORNIA
ALL FUNDS FINANCING USE DETAIL
FOR THE FISCAL YEAR 2005-2006

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2005 FINAL ADOPTED	2006 FINAL ADOPTED	DIFFERENCE	PERCENTAGE OF CHANGE
APPROPRIATIONS				
Salaries and Employee Benefits	236,130,831	249,719,465	13,588,634	5.75%
Services and Supplies	94,490,368	95,370,750	880,382	0.93%
Other Charges	171,709,559	198,851,586	27,142,027	15.81%
F/A Land	0	1,800,000	1,800,000	0.00%
F/A Bldgs and Imprmts	23,828,251	16,795,831	-7,032,421	-29.51%
F/A Equipment	2,077,602	3,357,022	1,279,420	61.58%
Other Financing Uses	123,407,375	144,352,102	20,944,727	16.97%
Intra-Fund Transfers	-1,266,182	-952,987	313,195	-24.74%
Contingencies and Reserves	71,384,882	90,531,417	19,146,535	26.82%
TOTAL APPROPRIATIONS	**$ 721,762,686**	**$ 799,825,185**	**$ 78,062,499**	**10.82%**
REVENUES				
Taxes	72,480,334	81,118,884	8,638,550	11.92%
Licenses, Permits & Franchise	5,079,742	6,061,491	981,749	19.33%
Fines, Forfeitures, & Penalty	4,923,186	5,585,476	662,290	13.45%
Revenue From Use of Money/Prop	4,978,227	4,919,733	-58,494	-1.17%
Intergovernmental Rev State	201,409,439	216,407,816	14,998,377	7.45%
Intergovernmental Rev Federal	96,696,169	105,762,229	9,066,060	9.38%
Intergovernmental Rev Other	22,368,904	18,938,663	-3,430,241	-15.33%
Charges For Services	68,640,335	81,233,364	12,593,029	18.35%
Misc Revenue	10,259,934	9,452,363	-807,571	-7.87%
Other Financing Sources	30,044,364	50,980,314	20,935,950	69.68%
General Fund Contribution	93,300,010	98,130,209	4,830,199	5.18%
From Reserve	37,035,696	5,599,863	-31,435,833	-84.88%
TOTAL REVENUES	**$ 647,216,340**	**$ 684,190,405**	**$ 36,974,065**	**5.71%**
NET COUNTY COST	**$ 74,546,346**	**$ 115,634,780**	**$ 41,088,434**	**55.12%**

COUNTY OF SOLANO
STATE OF CALIFORNIA
GENERAL FUND FINANCING USE DETAIL
FOR THE FISCAL YEAR 2005-2006

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2005 FINAL ADOPTED	2006 FINAL ADOPTED	DIFFERENCE	PERCENTAGE OF CHANGE
APPROPRIATIONS				
Salaries and Employee Benefits	31,072,118	34,141,198	3,069,080	9.88%
Services and Supplies	22,370,586	21,213,247	-1,157,339	-5.17%
Other Charges	11,573,218	17,380,759	5,807,541	50.18%
F/A Bldgs and Imprmts	0	25,000	25,000	0.00%
F/A Equipment	0	1,784,287	1,784,287	0.00%
Other Financing Uses	96,565,370	105,683,563	9,118,193	9.44%
Intra-Fund Transfers	-1,266,182	-1,032,190	233,992	-18.48%
Contingencies and Reserves	24,709,993	36,099,379	11,389,386	46.09%
TOTAL APPROPRIATIONS	**$ 185,025,103**	**$ 215,295,243**	**$ 30,270,140**	**16.36%**
REVENUES				
Taxes	60,786,000	68,020,429	7,234,429	11.90%
Licenses, Permits & Franchise	4,440,199	5,295,222	855,023	19.26%
Fines, Forfeitures, & Penalty	2,360,463	2,983,250	622,787	26.38%
Revenue From Use of Money/Prop	1,366,400	1,485,250	118,850	8.70%
Intergovernmental Rev State	34,033,256	35,123,714	1,090,458	3.20%
Intergovernmental Rev Federal	352,544	2,040,872	1,688,328	478.90%
Intergovernmental Rev Other	11,550,000	13,469,395	1,919,395	16.62%
Charges For Services	30,388,999	35,536,108	5,147,109	16.94%
Misc Revenue	5,307,164	4,972,980	-334,184	-6.30%
Other Financing Sources	739,348	1,055,972	316,624	42.82%
From Reserve	4,000,000	0	-4,000,000	-100.00%
TOTAL REVENUES	**$ 155,324,373**	**$ 169,983,192**	**$ 14,658,819**	**9.44%**
NET COUNTY COST	**$ 29,700,730**	**$ 45,312,051**	**$ 15,611,321**	**52.56%**

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County of Solano

Final Budget

2005/06

Position Allocation List

County of Solano
Final Budget 2005/06
Position Allocation Report
Effective 7/1/2005 with Revisions through 8/16/05

Dept.		Position Title	ALLOC	LT	LT Expiration Date
2830		**AGRICULTURE DEPT**			
	2831	**Agri-Agricultural Commissioner**			
		Ag Bio/Wts & Meas Insp (Senior)	11.00		
		Ag Commissioner/Sealer Wts/Mea	1.00		
					31-Oct-2005
					31-Oct-2005
					31-Oct-2006
					31-Oct-2006
		Ag/Wts & Measures Aide	5.00	5.00	31-Oct-2006
		Dep Ag Comm/Sealer Wts & Meas	3.00		
		Office Assistant II	3.00		
		Office Supervisor	1.00		
		Special Asst to the CAO	1.00	1.00	30-Jun-2006
		Staff Analyst	1.00		
		DIVISION TOTAL	**26.00**	**6.00**	
		DEPARTMENT TOTAL	**26.00**	**6.00**	
1150		**ASSR/RECORDER DEPT**			
	1151	Assr-Administration			
		Appraiser	12.00		
		Appraiser (Senior)	4.00		
		Appraiser (Spvsing)	2.00		
		Appraiser Technician	2.00		
		Assessor/Recorder (E)	1.00		
		Asst Assessor/Recorder	1.00		
		Auditor-Appraiser	3.00		
		Auditor-Appraiser (Senior)	1.00		
		Auditor-Appraiser (Spvsing)	1.00		
		Cadastral Mapping Tech II	2.00		
		Cadastral Mapping Tech III	2.00		
		Cadastral Mapping Tech (Spvsng)	1.00		
		Chief Appraiser	1.00		
		Clerical Operations Manager	1.00		
		Office Assistant II	4.00		
		Office Assistant III	6.00		
		Office Coordinator	1.00		
		DIVISION TOTAL	**45.00**		
	2909	Recorder			
		Clerical Operations Supv	2.00		
		Office Assistant II	7.00		
		Office Assistant III	8.00		
		Office Coordinator	1.00		
		Recording Operations Manager	1.00		
		DIVISION TOTAL	**19.00**		
		DEPARTMENT TOTAL	**64.00**		
1200		**AUDITOR/CONTROLLER DEPARTMENT**			

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Dept.		Position Title	ALLOC	LT	LT Expiration Date
	1201	Aud-Administration			
		Asst Auditor-Controller	1.00		
		Auditor-Controller (E)	1.00		
		Office Coordinator	1.00		
		DIVISION TOTAL	**3.00**		
	1202	Aud-Property Tax			
		Accountant-Auditor III	3.00		
		Dep Auditor-Controller	1.00		
		DIVISION TOTAL	**4.00**		
	1203	Aud-Systems & Accounting			
		Accountant-Auditor III	2.00		
		Accounting Clerk II	1.00		
		Accounting Clerk III	5.00		
		Accounting Clerk III (C)	2.00		
		Accounting Supervisor	1.00		
		Accounting Technician (C)	2.00		
		Dep Auditor-Controller	1.00		
		Fixed Assets Tech	1.00		
		Payroll Officer (C)	1.00		
		Systems Accountanct	1.00		
		DIVISION TOTAL	**17.00**		
	1204	Aud-Audit			
		Accountant-Auditor III	4.00		
		Dep Auditor-Controller	1.00		
		DIVISION TOTAL	**5.00**		
	1205	Aud-Grants			
		Accountant-Auditor III	3.00		
		DIVISION TOTAL	**3.00**		
	1206	Aud-Training Accounting			
		Accountant-Auditor III	1.00		
		DIVISION TOTAL	**1.00**		
		DEPARTMENT TOTAL	**33.00**		
1000		**BOARD OF SUPERVISORS**			
	1001	BOS-District 1			
		Board of Supervisors (E)	1.00		
		Board of Supervisors Aide	1.00		
		DIVISION TOTAL	**2.00**		
	1002	BOS-District 2			
		Board of Supervisors (E)	1.00		
		Board of Supervisors Aide	1.00		
		DIVISION TOTAL	**2.00**		

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Dept.		Position Title	ALLOC	LT	LT Expiration Date
	1003	BOS-District 3			
		Board of Supervisors (E)	1.00		
		Board of Supervisors Aide	1.00		
		DIVISION TOTAL	**2.00**		
	1004	BOS-District 4			
		Board of Supervisors (E)	1.00		
		Board of Supervisors Aide	1.00		
		DIVISION TOTAL	**2.00**		
	1005	BOS-District 5			
		Board of Supervisors (E)	1.00		
		Board of Supervisors Aide	1.00		
		DIVISION TOTAL	**2.00**		
		DEPARTMENT TOTAL	**10.00**		
6200		**COOPERATIVE EXTENSION-UC**			
		Cooperative Extension Asst	2.25		
		Office Coordinator	1.00		
		DIVISION TOTAL	**3.25**		
		DEPARTMENT TOTAL	**3.25**		
1100		**COUNTY ADMINISTRATOR'S OFFICE**			
	1114	Clerk of the Board of Superv			
		Administrative Secretary (C)	1.00		
		Chief Deputy Clerk	1.00		
		DIVISION TOTAL	**2.00**		
	1115	CAO Administration			
		Asst County Administrator	2.00		
		County Administrator	1.00		
		County Administrator Exec Asst	1.00		
		Dep County Administrator	2.00		
		Management Analyst (Senior)	5.00		
		Office Assistant II (C)	1.00		
		Office Coordinator (C)	1.00		
		DIVISION TOTAL	**13.00**		
	1116	CAO-Affirmative Action			
		EEO Analyst	1.00		
		EEO Analyst	1.00		
		DIVISION TOTAL	**2.00**		
		DEPARTMENT TOTAL	**17.00**		
1400		**COUNTY COUNSEL DEPT**			
		Asst County Counsel	1.00		
		County Counsel	1.00		

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Dept.		Position Title	ALLOC	LT	LT Expiration Date
		Dep County Counsel IV	10.00		
		Dep County Counsel V	2.00		
		Legal Secretary (C)	3.00		
		Office Supervisor (C)	1.00		
		Paralegal (C)	1.00		
		DIVISION TOTAL	**19.00**		
		DEPARTMENT TOTAL	**19.00**		
1600		**DOIT-COMMUNICATIONS**			
	1601	DOIT-Comm-Admin			
		Accounting Technician	1.00		
		Communications Manager	1.00		
		Communications Tech (Senior)	2.00		
		Communications Technician II	5.00	1.00	15-Jan-2006
		Office Assistant II	1.00		
		DIVISION TOTAL	**10.00**	**1.00**	
		DEPARTMENT TOTAL	**10.00**	**1.00**	
1550		**DOIT-REGISTRAR OF VOTERS**			
	1551	DOIT-Registrar of Voters			
		Accounting Technician	1.00		
		Election Coordinator	3.00		
		Elections Manager	1.00		
		Elections Technician	4.00		
		Elections Technician (Lead)	2.00		
		DIVISION TOTAL	**11.00**		
		DEPARTMENT TOTAL	**11.00**		
1140		**DOIT-SO CO INTEGRATED PROP SYS**			
		Programmer Analyst	2.00		
		Systems & Programming Manager	1.00		
		Systems Analyst	2.00		
		Systems Analyst (Senior)	2.00		
		DIVISION TOTAL	**7.00**		
		DEPARTMENT TOTAL	**7.00**		
2480		**DEPT OF CHILD SUPPORT SERVICES**			
	2485	Chld Supp Svcs Casework Stats			
		Child Support Attorney IV	3.00		
		Child Support Attorney V	1.00		
		Child Support Spec	48.00		
		Child Suppport Spec (Senior)	9.00		
		Child Support Spec (Spvsing)	6.00		
		Child Support Training Spec	1.00		
		Paralegal	4.00		
		Staff Analyst (Senior)	1.00		

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Dept.		Position Title	ALLOC	LT	LT Expiration Date
		DIVISION TOTAL	**73.00**		
	2486	Chld Supp Svcs Administration			
		Asst Director Child Supp Svcs	1.00		
		Director of Child Support Svcs	1.00		
		DIVISION TOTAL	**2.00**		
	2487	Chld Supp Svcs Clerical Supp			
		Accountant	1.00		
		Accounting Clerk III	17.00		
		Accounting Supervisor	1.00		
		Accounting Technician	3.00		
		Clerical Operations Manager	1.00		
		Clerical Operations Supv	1.00		
		Legal Secretary	13.00		
		Legal Secretary (Senior)	1.00		
		Office Assistant II	22.00		
		Office Assistnat III	1.00		
		Office Supervisor	1.00		
		DIVISION TOTAL	**62.00**		
		DEPARTMENT TOTAL	**137.00**		
1870		**DEPT OF INFORMATION TECHNOLOGY**			
	1873	DOIT-L&J-IT Support Team			
		Info Tech Spec II	3.00		
		Systems & Programming Manager	1.00		
		Systems Analyst (Senior)	1.00		
		DIVISION TOTAL	**5.00**		
	1874	DOIT-HSS-IT Support Team			
		Info Tech Spec (Senior)	2.00		
		Info Tech Spec II	10.00		
		Office Assistant III	1.00		
		Systems & Programming Manager	1.00		
		DIVISION TOTAL	**14.00**		
	1875	DOIT-CIO Administration			
		Chief Information Officer	1.00		
		IT Finance & Administration Mgr	1.00		
		Office Coordinator	1.00		
		DIVISION TOTAL	**3.00**		
	1877	DOIT-Info Tech Support Team			
		Info Tech Spec II	1.00		
		Info Tech II (C)	1.00		
		Systems & Programming Manager	1.00		
		Systems Analyst (Senior)	5.00		
		DIVISION TOTAL	**8.00**		

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Dept.		Position Title	ALLOC	LT	LT Expiration Date
		DEPARTMENT TOTAL	**30.00**		
6500		**DISTRICT ATTORNEY DEPT**			
	6501	DA-Criminal Division			
					30-Jun-2006
		Accounting Clerk I	1.50	1.50	30-Jun-2006
		Accounting Clerk III	0.50		
		Chief D A Investigator	1.00		
		Chief Deputy District Attorney	2.00		
		Clerical Operations Manager	1.00		
		Clerical Operations Supv	3.00		
		Collections Officer	1.00	1.00	30-Jun-2006
		Dep District Attorney IV	39.00		
		Dep District Attorney V	11.00		
		District Attorney (E)	1.00		
		District Attorney Inv. (Spvsing)	1.00		
		District Attorney Investigator	8.00		
		Investigative Asst - Dist Atty	1.00		
		Legal Procedures Clerk	14.00		
		Legal Procedures Clerk (Senior)	1.00		
		Legal Secretary	12.00	1.00	30-Jun-2007
		Office Assistant II	6.00		
		Office Assistant III	2.00		
		Office Supervisor	1.00		
		Paralegal	1.00		
		Paralegal (Senior)	1.00		
		Process Server	5.00		
		Victim/Witness Assistant	4.50		
		Victim/Witness Program Coord	1.00		
		DIVISION TOTAL	**119.50**	**3.50**	
	6502	DA-Consumer Affairs			
		Dep District Attorney IV	3.00		
		Paralegal	1.00		
		DIVISION TOTAL	**4.00**		
	6506	DA-Multidisciplinary Intervw Ct			
		Social Worker II	1.00		
		DIVISION TOTAL	**1.00**		
		DEPARTMENT TOTAL	**124.50**	**3.50**	
1530		**FIRST 5 SOLANO CHILDREN & FAM**			
	1531	1st 5 Solan C&F-Operations			
		Administrative Secretary (C)	1.00		
		Contract & Program Specialist	2.00		
		Exec Dir of Children & Families	1.00		
		Fiscal & Contracts Admin	1.00		
		Office Assistant II	1.00		
		DIVISION TOTAL	**6.00**		

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Dept.		Position Title	ALLOC	LT	LT Expiration Date
	1545	First 5 Solano CNF-Spcl Proj			
		Contract & Program Specialist	1.00	1.00	30-Jun-2007
		DIVISION TOTAL	**1.00**	**1.00**	
		DEPARTMENT TOTAL	**7.00**	**1.00**	
2801		**FOUTS SPRINGS YOUTH FACILITY**			
	2802	Fouts Springs County Program			
		Administrtive Secretary (C)	1.00		
		Building Trades Mechanic (Lead)	1.00		
		Cook	2.00		
		Cook (Spvsing)	1.00		
		Correction Hlth Nurse (Sr)	1.00		
		Group Counselor	14.00		
		Group Counselor (Senior)	5.00	1.00	31-Aug-2005
		Group Counselor (Spvsing)	2.00	1.00	30-Jun-2006
		Office Assistant II	1.00		
		Probation Services Manager	1.00		
		Staff Analyst	1.00		
		DIVISION TOTAL	**30.00**	**2.00**	
		DEPARTMENT TOTAL	**30.00**	**2.00**	
1117		**GENERAL SERVICES**			
	1102	Gen Svcs Administration			
		Accountant	1.00		
		Accounting Clerk III	1.00		
		Accounting Technician	1.00		
		Administrative Secretary	2.00		
		Asst Director of General Svcs	1.00		
		Director of General Services	1.00		
		Staff Analyst	1.00		
		DIVISION TOTAL	**8.00**		
	1270	Gen Svcs-Architect Admin			
		Accountant	1.00		
		Architectural Proj Coordinator	1.00		
		Associate County Architect	1.00		
		County Architect	1.00		
		Office Assistant II	1.00		
		DIVISION TOTAL	**5.00**		
	1280	Gen Svcs-CntrlSvcs Div			
		Administrative Secretary	1.00		
		Buyer	2.00		
		Central Services Manager	1.00		
		Inventory Coordinator	1.00		
		Office Assistant II	3.00		
		Office Assistant III	1.00		

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Dept.		Position Title	ALLOC	LT	LT Expiration Date
		DIVISION TOTAL	**9.00**		
	1650	Gen Svcs-Facilities			
		Building Maintenance Assistant	4.00		
		Building Trades Mechanic	8.00	1.00	30-Jun-2006
		Building Trades Mechanic (Lead)	1.00		
		Facilities Coordinator	1.00		
		Facilities Operations Manager	1.00		
		Facilities Operations Supv	1.00		
		Office Assistant II	1.00	1.00	30-Jun-2006
		Office Assistant III	1.00		
		Projects and Svcs Coordinator	1.00		
		Small Projects Coordinator	1.00	1.00	30-Jun-2006
		Stationary Engineer	7.00	1.00	30-Jun-2006
		Stationary Engineer (Senior)	1.00		
		DIVISION TOTAL	**28.00**	**4.00**	
	1658	Gen Svcs-Grounds Maint			
		Groundskeeper	5.00		
		Groundskeeper (Senior)	1.00		
		Groundskeeper (Supervising)	1.00		
		DIVISION TOTAL	**7.00**		
	1659	Gen Svcs-Custodial			
		Custodial Supervisor	2.00		
		Custodian	27.00		
		Custodian (Lead)	4.00		
		DIVISION TOTAL	**33.00**		
		DEPARTMENT TOTAL	**90.00**	**4.00**	
9000		**GENL SVCS - AIRPORT**			
	9002	GS-Airport-Airport			
		Administrative Secretary	1.00		
		Airport Maintenance Worker	1.00		
		Airport Manager	1.00		
		DIVISION TOTAL	**3.00**		
		DEPARTMENT TOTAL	**3.00**		
7000		**GENL SVCS-PARKS & REC**			
	7001	GS-P&R-Admin			
		Parks Services Manager	1.00		
		DIVISION TOTAL	**1.00**		
	7003	GS-P&R-Lake Solano			
		Park Ranger	1.00		
		Park Ranger Supervisor	2.00		
		DIVISION TOAL	**3.00**		

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Dept.		Position Title	ALLOC	LT	LT Expiration Date
	7004	GS-P&R-Sandy Beach			
		Park Ranger	1.00		
		Park Ranger Supervisor	1.00		
		DIVISION TOTAL	**2.00**		
		DEPARTMENT TOTAL	**6.00**		
1642		**GENL SVCS-PROPERTY MGMT**			
		Real Property Manager	1.00		
		DIVISION TOTAL	**1.00**		
		DEPARTMENT TOTAL	**1.00**		
1901		**GENL SVCS-REPROGRAPHICS**			
		Duplicating Equipment Operator	3.00		
		Duplicating Services Assistant	0.50		
		Duplicating Services Spvsr	1.00		
		DIVISION TOTAL	**4.50**		
		DEPARTMENT TOTAL	**4.50**		
2850		**GENLSVCS-ANIMAL CARE SVCS**			
	2851	GS-ACS-Animal Care Services			
		Animal Care Manager	1.00		
		Animal Care Officer	3.00		
		Animal Care Specialist	4.00		
		Animal Care Specialist (Lead)	1.00		
		Animal Care Specialist (Spvsg)	1.00		
		Asst Animal Care Mgr/Vol Coord	1.00		
		Clerical Operations Supv	1.00		
		Office Assistant II	2.00		
		DIVISION TOTAL	**14.00**		
		DEPARTMENT TOTAL	**14.00**		
3100		**GENLSVCS-FLEET MANAGEMENT**			
		Equipment Mechanic	6.00		
		Equipment Service Worker	1.00		
		Fleet Manager	1.00		
		Fleet Services Supervisor	2.00		
		Office Coordinator	1.00		
		DIVISION TOTAL	**11.00**		
		DEPARTMENT TOTAL	**11.00**		
7500		**HEALTH & SOCIAL SERVICES DEPT**			
	7501	H&SS-Administration Div			
		Accountant	4.00		
		Accountant (Senior)	1.00		
		Accounting Clerk III	24.00		

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Dept.	Position Title	ALLOC	LT	LT Expiration Date
	Accounting Supervisor	7.00		
	Accounting Technician	22.00	1.00	30-Jun-2006
	Administrative Secretary	2.00		
	Administrative Technician	1.00		
	Appeals Specialist	12.00		
	Asst Director H&SS/Operations	1.00		
	Asst Director H&SS/Resrch&Plan	1.00		
	Chief Financial Officer	1.00		
	Clerical Operations Supv	3.00		
	Compliance Officer	1.00		
	Courier	3.00		
	Director of Health & Soc Svcs	1.00		
	Employment Resources Spec III	6.00	1.00	30-Jun-2006
	Epidemiologist	1.00		
	Inventory Clerk	4.00		
	Inventory Coordinator	1.00		
	Office Assistant II	28.50		
	Office Assistant III	18.00		
	Office Coordinator	4.00		
	Office Supervisor	2.00		
	Policy & Financial Analyst	4.00		
	Project Manager	1.00		
	Special Programs Supervisor	3.00		
	Staff Analyst	9.00		
	Staff Analyst (Senior)	5.00		
	Welfare Fraud Investig (Spvsg)	1.00		
	Welfare Fraud Investigator II	10.00		
	Welfare Fraud Investigator Mgr	1.00		
	DIVISION TOTAL	**182.50**	**2.00**	
7550	H&SS-Public Guardian Div			
	Accountant	1.00		
	Accounting Clerk III	2.00		
	Dep PubAdmin/PubGuard/PubCons	2.00		
	Dep Public Guardian	2.00		
	Office Assistant II	2.00		
	Social Services Supervisor	1.00		
	Social Services Worker	3.00	1.00	31-Mar-2006
	DIVISION TOTAL	**13.00**	**1.00**	
7560	H&SS-Substance Abuse Division			
	Clerical Operations Supv	1.00		
	Clinical Services Associate	2.00		
	Health Education Specialist	2.00		
	Mental Health Clin (Spvsing)	1.00		
	Mental Health Clinician (Lic)	12.00		
	Mental Health Program Coord	1.00		
	Office Assistant II	2.00		
	Substance Abuse Administrator	1.00		
	Substance Abuse Program Coord	1.00		

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Dept.	Position Title	ALLOC	LT	LT Expiration Date
	DIVISION TOTAL	**23.00**		
7580	H&SS-Family Health Svcs Div			
	Accounting Clerk II	1.00		
	Accounting Clerk III	3.00		
	Clinic Physician	3.40		
	Clinic Physician (Board Cert)	2.80		
	Clinic Registered Nurse	5.90		
	Clinic Registered Nurse (Sr)	2.00		
	Clinical Lab Scientist	2.00		
	Dental Assistant (Reg Lead)	1.00		
	Dental Assistant (Registered)	1.75		
	Dental Office Supervisor	1.00		
	Dentist	1.25		
	Dentist Manager	1.00		
	Health Assistant	0.50		
	Health Services Administrator	2.00		
	Health Services Manager	2.00		
	Medical Assistant	10.00		
	Medical Records Technician	2.00		
	Mental Health Clin (Spvsing)	1.00	1.00	30-Jun-2006
	Mental Health Clinician (Lic)	1.50		
	Mental Health Specialist II	1.00		
	Nurse Case Specialist	2.00		
	Nurse Practitioner	3.00		
	Nursing Manager	2.00		
	Office Assistant II	11.50		
	Office Assistant III	3.00		
	Office Coordinator	1.00		
	Office Supervisor	2.00		
	Physician Manager	1.00		
	Project Manager	1.00		
	Radiologic Technologist	1.00		
	DIVISION TOTAL	**73.60**	**1.00**	
7598	H&SS-MH Managed Care Div			
	Clinical Nurse Specialist	1.00		
	Mental Health Clin (Spvsing)	1.00		
	Mental Health Clinician (Lic)	1.00		
	Mental Health Nurse	1.00		
	Office Assistant II	1.00		
	Office Assistant III	1.00		
	Psychiatrist (Board Cert)	1.00		
	DIVISION TOTAL	**7.00**		
7600	H&SS-Child Welfare Svcs Div			
	Dep Director H&SS-Soc Prog CWS	1.00		
	Eligibility Benefits Spec II	5.00		
	Eligibility Benefits Spec III	1.00		
	Legal Procedures Clerk	1.00		

Dept.	Position Title	ALLOC	LT	LT Expiration Date
	Legal Procedures Clerk (Senior)	1.00		
	Mental Health Clinician (Lic)	1.00		
	Office Assistant II	7.00		
	Office Assistant III	5.00		
	Office Coordinator	1.00		
	Office Supervisor	1.00		
	Paralegal	1.00		
	Public Hlth Nurse	2.00		
	Social Services Manager	4.00		
	Social Services Program Coord	1.00		
	Social Services Supervisor	11.00		
	Social Services Worker	10.00		
	Social Worker II	18.00		
	Social Worker III	52.00	1.00	31-Aug-2005
	Special Programs Supervisor	1.00		
	DIVISION TOTAL	**124.00**	**1.00**	
7640	H&SS-Oldr&Disbl Adult Svcs			
	Accounting Clerk II	1.00	1.00	31-Jan-2006
	Accounting Clerk III	4.00		
	Administrative Secretary	1.00		
	Clerical Operations Supv	1.00		
	Dep Director H&SS-Soc Prog ODA	1.00		
	Eligibility Benefits Spec II	15.00		
	Eligibility Benefits Spec III	2.00		
	Eligibility Benefits Spec Supv	2.00		
	Mental Health Clinician (Lic)	2.00		
	Nursing Supervisor (PublicHlth)	1.00		
	Office Assistant II	2.00		
	Office Assistant III	4.00		
	Office Coordinator	1.00		
	Program Specialist	1.00		
	Public Hlth Nurse	4.00		
	Social Services Program Coord	1.00		
	Social Services Supervisor	3.00		
	Social Services Worker	1.00		
	Social Svcs Administrator-ODA	1.00		
	Social Worker II	17.00		
	Social Worker III	15.00		
	DIVISION TOTAL	**80.00**	**1.00**	
7650	H&SS-Employ & Elig Svcs Div			
	Accounting Clerk II	1.00	1.00	30-Jun-2006
	Accounting Clerk III	2.00		
	Administrative Secretary	7.00		
	Appeals Specialist	4.00		
	Clerical Operations Supv	2.00		
	Dep Director H&SS-Soc Prog CWS	1.00		
				31-Dec-2005
				31-Dec-2005

County of Solano
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Dept.	Position Title	ALLOC	LT	LT Expiration Date
				31-Dec-2005
				31-Dec-2005
				31-Dec-2005
				31-Dec-2005
				31-Dec-2005
				31-Dec-2005
				31-Dec-2005
				31-Dec-2005
				31-Dec-2005
	Eligibility Benefits Spec II	104.00	12.00	31-Dec-2005
	Eligibility Benefits Spec III	10.00	1.00	30-Jun-2006
	Eligibility Benefits Spec Supv	9.00		
				31-Dec-2005
				31-Dec-2005
				31-Dec-2005
				31-Dec-2005
				31-Dec-2005
				31-Dec-2005
				31-Dec-2005
				31-Dec-2005
				31-Dec-2005
				31-Dec-2005
				31-Dec-2005
	Employment Resources Spec II	80.00	13.00	31-Dec-2005
	Employment Resources Spec III	10.00		
	Employment Resources Spec Supv	12.00		
	Employment/Eligibility Admin	1.00		
	Employment/Eligibility SvcsMgr	7.00		
	Office Aide	1.00		
	Office Assistant II	18.00		
	Office Assistant III	32.00		
	Office Coordinator	2.00		
	Office Supervisor	1.00		
	Program Specialist	9.00		
	Social Services Supervisor	1.00		
	Social Worker II	4.00		
	Social Worker III	3.00		
	Special Programs Supervisor	6.00		
	Staff Development Trainer	11.00		
	DIVISION TOTAL	**338.00**	**27.00**	
7690	H&SS-IHSS-Pub Auth Svcs Div			
	Accounting Clerk III	1.00		
	Office Assistant II	1.00		
	Public Authority Administrator	1.00		
	Social Worker II	2.00		
	Social Worker III	1.00		
	DIVISION TOTAL	**6.00**		

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Dept.	Position Title	ALLOC	LT	LT Expiration Date
7700	H&SS-Mental Health Div			
	Administrative Secretary	1.00		
	Clinical Psychologist	2.10		
	Consumer Affairs Liaison	1.00		
	Crisis Specialist	8.65		
	Dep Director H&SS-Mntl Hlth	1.00		
	Medical Records Supervisor	1.00		
	Medical Records Technician	4.00		
	Mental Health Clin (Spvsing)	8.00		
	Mental Health Clinician (Lic)	73.15		
	Mental Health Medical Director	1.00		
	Mental Health Nurse	9.00		
	Mental Health Program Coord	7.00		
	Mental Health Services Manager	3.00		
	Mental Health Services Mgr (Sr)	4.00		
	Mental Health Specialist I	3.80		
	Mental Health Specialist II	24.75	1.00	30-Jun-2006
	Mental Hlth Svcs Administrator	1.00		
	Nursing Supervisor	1.00		
	Office Assistant II	12.00		
	Office Assistant III	15.00		
	Office Coordinator	2.00		
	Office Supervisor	3.00		
	Patient Benefits Specialist	2.00		
	Psychiatric Technician	1.00		
	Psychiatrist	5.50		
	Psychiatrist (Board Cert)	3.30		
	Psychiatrist (Child-Board Cert)	0.63		
	DIVISION TOTAL	**198.88**	**1.00**	
7800	H&SS-Public Health Svcs Div			
	Accounting Clerk III	2.00		
	Administrative Secretary	1.80		
	Bioterr Prep & Response Prog Mgr	1.00	1.00	30-Jun-2006
	Clinic Registered Nurse	1.60		
	Communic Disease Invest (Spvsg)	1.00		
	Communicable Disease Invest	1.00		
	Dep Director H&SS-Health Officer	1.00		
	Emergency Medical Svcs Admin	1.00		
				31-Oct-2006
				31-Oct-2006
	Health Assistant	35.40	2.40	31-Oct-2006
	Health Education Assistant	2.00		
	Health Education Program Mgr	1.00		
	Health Education Spec (Senior)	4.00	1.00	30-Jun-2006
	Health Education Spec (Spvsing)	1.00		
	Health Education Specialist	4.75		
	Health Services Administrator	1.00		
	Health Services Manager	1.00		
	Health Services Manager (Sr)	3.00		

Dept.		Position Title	ALLOC	LT	LT Expiration Date
		Mental Health Clinician (Lic)	2.00		
		Nursing Services Director	1.00		
		Nursing Supervisor (Public Hlth)	2.00		
		Occupational Health Prog Mgr	1.00		
		Occupational Therapist	2.00		
		Office Aide	2.00		
		Office Assistant II	11.60		
		Office Asistant III	9.75		
		Office Coordinator	1.00		
		Office Supervisor	2.00		
		Physical Therapist	1.00		
		Prehospital Care Coordinator	1.00		
		Project Manager	1.00	1.00	31-Oct-2006
		Public Hlth Lab Director	1.00		
		Public Hlth Lab Technician	3.00		
		Public Hlth Lab Technician (Sr)	1.00		
		Public Hlth Microbiol (Spvsing)	1.00		
		Public Hlth Microbiologist	2.00		
		Public Hlth Nurse	26.45	1.00	31-Oct-2006
		Public Hlth Nurse (Senior)	5.00		
		Public Hlth Nutritionist	6.75		
		Public Hlth Nutritionst (Spvsg)	4.00		
					31-Oct-2006
		Social Worker III	6.80	1.80	31-Oct-2006
		Staff Analyst	1.00		
		Therapist (Senior)	2.00		
		DIVISION TOTAL	**160.90**	**8.20**	
	7950	H&SS-Tobacco Prev & Educ Fund			
		Health Education Spec (Spvsing)	1.00		
		Health Education Specialist	1.00		
		DIVISION TOTAL	**2.00**		
		DEPARTMENT TOTAL	**1208.88**	**42.20**	
1500		**HUMAN RESOURCES DEPT**			
	1501	HR-Personnel Administration			
		Administratiive Secretary (C)	1.00		
		Director of Human Resources	1.00		
		Human Resources Analyst (Prin)	2.00		
		Human Resources Analyst (Sr)	6.00		
		Human Resources Assistant	5.00		
		Human Resources Operations Mgr	1.00		
		DIVISION TOTAL	**16.00**		
		DEPARTMENT TOTAL	**16.00**		
1830		**HUMAN RESOURCES-RISK MGMT SVCS**			
	1820	HR-RM-Administration			
		Office Assistant III (C)	1.00		

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Dept.	Position Title	ALLOC	LT	LT Expiration Date
	Risk/Safety Officer	1.00		
	DIVISION TOTAL	**2.00**		
1822	HR-RM-Liability			
	ADA Coordinator	1.00		
	Office Assistant II (C)	2.00		
	Office Assistant III (C)	1.00		
	Risk Analyst	1.00		
	DIVISION TOTAL	**5.00**		
1823	HR-RM-Workers' Comp			
	Workers' Comp Prog Coordinator	1.00		
	DIVISION TOTAL	**1.00**		
1826	HR-RM-EE Benefits			
	Human Resources Assistant	2.00		
	Human Resources Asst (Entry)	1.00	1.00	27-Jan-2006
	DIVISION TOTAL	**3.00**	**1.00**	
	DEPARTMENT TOTAL	**11.00**	**1.00**	
2930	**LAFCO**			
	LAFCO Executive Officer	1.00		
	Office Assistant III	1.00		
	DIVISION TOTAL	**2.00**		
	DEPARTMENT TOTAL	**2.00**		
6300	**LIBRARY DEPT**			
6301	Lbry-Headquarters Division			
	Accounting Clerk III	1.00		
	Accounting Technician	2.00		
	Admin Librarian	1.00		
	Asst Director of Library Svcs	1.00		
	Clerical Operations Supv (C)	1.00		
	Community Relations Coord	1.00		
	Courier	2.00		
	Director of Library Services	1.00		
	Librarian	2.00		
	Librarian (Spvsing)	2.00		
	Library Assistant	0.50		
	Library Associate	2.00	1.00	30-Jun-2006
	Office Assistant II	2.00		
	Staff Analyst	1.00		
	Volunteer Coordinator	1.00		
	DIVISION TOTAL	**20.50**	**1.00**	
6302	Lbry-Operations Division			
	Accounting Clerk III	1.00		
	Info Tech Spec II	1.00		

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Dept.	Position Title	ALLOC	LT	LT Expiration Date
	Librarian	3.00		
	Library Assistant	5.00		
	Library Assistant (Senior)	2.00		
	Library Technical Svcs Manager	1.00		
	DIVISION TOTAL	**13.00**		
6303	Lbry-Vallejo Division			
	Librarian	10.10		
	Librarian (Spvsing)	3.00		
	Librarian Assistant	9.00		
	Library Assistant (Senior)	4.00		
	Library Assistant (Spvsing)	1.00		
	Library Associate	3.00		
	Library Branch Manager	1.00		
	DIVISION TOTAL	**31.10**		
6304	Lbry-Fairfield Division			
	Librarian	8.00		
	Librarian (Spvsing)	3.00		
	Library Assistant	7.50		
	Library Assistant (Senior)	1.00		
	Library Assistant (Spvsing)	1.00		
	Library Associate	3.00		
	Library Branch Manager	1.00		
	DIVISION TOTAL	**24.50**		
6305	Lbry-Vacaville Division			
	Librarian	5.00		
	Librarian (Spvsing)	1.00		
	Library Assistant	5.00		
	Library Assistant (Spvsing)	1.00		
	Library Associate	2.00		
	Library Branch Manager	1.00		
	DIVISION TOTAL	**15.00**		
6306	Lbry-Automation Project			
	Admin Librarian	1.00		
	Info Tech Spec II	4.00		
	Information Technology Coord	1.00		
	Office Assistant II	2.00		
	DIVISION TOTAL	**8.00**		
6307	Lbry-Families Literacy Grant			
	Literacy Program Assistant	0.63		
	DIVISION TOTAL	**0.63**		
6308	Lbry-Reach Out & Read Program			
	Literacy Program Assistant	1.00		
	DIVISION TOTAL	**1.00**		

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Dept.	Position Title	ALLOC	LT	LT Expiration Date
	6309 Lbry-Literacy Program Grant			
	Literacy Prog Asst (Senior)	1.00		
	Literacy Program Assistant	1.75		
	Literacy Program Manager	1.00		
	Office Assistant III	1.00		
	DIVISION TOTAL	**4.75**		
	6342 Lbry-Telephone Center			
	Librarian	1.00		
	Library Associate	3.00		
	DIVISION TOTAL	**4.00**		
	6368 Lbry-Vcvlle Pub Lib-Townsquare			
	Librarian	2.00		
	Librarian (Spvsing)	1.00		
	Library Assistant	3.50		
	Library Assistant (Spvsing)	1.00		
	Library Associate	2.00		
	DIVISION TOTAL	**9.50**		
	DEPARTMENT TOTAL	**131.98**	**1.00**	
5500	**OFC OF FAM VIOLENCE PREVENTION**			
	5501 Ofc of Fam Viol Prev - Admin			
	Asst. Family Violence Prev Coord	1.00		
	Family Violence Prevent Officer	1.00		
	Office Assistant III (C)	1.00		
	DIVISION TOTAL	**3.00**		
	5502 Ofc of Fam Viol Prev - Grants			
	Victim/Witnes Assistant	1.00	1.00	31-Aug-2005
	DIVISION TOTAL	**1.00**	**1.00**	
	DEPARTMENT TOTAL	**4.00**	**1.00**	
6650	**PROBATION DEPT**			
	6651 Probation-Juvenile Hall Svcs			
	Clinical Services Associate	1.00		
	Cook	5.00		
	Cook (Spvsing)	1.00		
	Group Counselor	59.00		
	Group Counselor (Senior)	5.00		
	Group Counselor (Spvsing)	5.00		
	Institutional Services Aide	1.00		
	Office Assistant II	1.00		
	Office Coordinator	1.00		
	Probation Services Manager	1.00		
	Super of Juv Detention Facility	1.00		
	DIVISION TOTAL	**81.00**		

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Dept.	Position Title	ALLOC	LT	LT Expiration Date
6652	Probation-Administration Div			
	Accountant	1.00		
	Accounting Clerk II	1.00		
	Accounting Clerk III	2.00		
	Accounting Technician	3.00		
	Admin Services Manager	1.00		
	Administrative Secretary (C)	1.00		
	Asst Director of Probation	1.00		
	Clerical Operations Manager	1.00		
	Collections Officer	2.00		
	Director of Probation	1.00		
	Office Assistant III	1.00		
	Probation Services Manager	3.00		
	Staff Analyst (Senior)	1.00		
	DIVISION TOTAL	**19.00**		
6653	Probation-Adult			
	Clerical Operations Spv	2.00		
	Clinical Services Associate	1.00		
	Dep Probation Officer	38.00		
	Dep Probation Officer (Senior)	12.00		
	Dep Probation Officer (Spvsing)	7.00		
	Legal Procedures Clerk	9.50		
	Office Assistant II	2.00		
	DIVISION TOTAL	**71.50**		
6654	Probation-Juvenile			
	Clerical Operations Supr	1.00		
	Dep Probation Officer	17.00	1.00	30-Sep-2007
				30-Jun-2006
				30-Jun-2006
				30-Jun-2006
				30-Jun-2006
				30-Jun-2006
	Dep Probation Officer (Senior)	25.00	6.00	30-Jun-2006
	Dep Probation Officer (Spvsing)	7.00	1.00	30-Jun-2006
	Group Counselor	6.00		
	Legal Procedures Clerk	6.50	0.50	30-Jun-2006
	Legal Procedures Clerk (Senior)	2.00		
	Office Assistant II	1.00		
	Probation Services Manager	1.00	1.00	30-Jun-2006
	DIVISION TOTAL	**66.50**	**9.50**	
	DEPARTMENT TOTAL	**238.00**	**9.50**	
6540	**PUBLIC DEFENDER - CONFLICTS**			
6541	Pub Dfndr-Conflicts Officer			
	Chief Deputy Public Defender	1.00		
	Dep Public Defender IV	9.00		
	Dep Public Defender V	2.00		

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Dept.		Position Title	ALLOC	LT	LT Expiration Date
		Legal Secretary	3.00		
		Office Assistant II	1.00		
		Office Supervisor	1.00		
		Public Defender Investigator	2.00		
		DIVISION TOTAL	**19.00**		
		DEPARTMENT TOTAL	**19.00**		
6530		**PUBLIC DEFENDER DEPT**			
	6531	Pub Dfndr-Operations			
		Chief Deputy Public Defender	1.00		
		Chief Public Defender Investig	1.00		
		Clerical Operations Manager	1.00		30-Jun-2006
		Dep Public Defender IV	18.00	2.00	31-Jul-2006
		Dep Public Defender V	4.00		
		Legal Secretary	6.00		
		LegalSecretary (Senior)	1.00		
		Office Assistant II	3.00		
		Office Supervisor	1.00		
		Process Server	1.00		
		Public Defender	1.00		
		Public Defender Investigator	2.00		
		DIVISION TOTAL	**40.00**	**2.00**	
	6532	Pub Dfndr-Vallejo			
		Chief Deputy Public Defender	1.00		
		Dep Public Defender IV	8.00		
		Dep Public Defender V	5.00		
		Legal Secretary	2.00		
		Legal Secretary (Senior)	2.00		
		Office Supervisor	1.00		
		Public Defender Investigator	3.00		
		DIVISION TOTAL	**22.00**		
		DEPARTMENT TOTAL	**62.00**	**2.00**	
3010		**RES MGMT-PUBLIC WORKS**			
	3011	RMPW-Roads			
		Accountant	1.00		
		Accounting Clerk III	1.00		
		Civil Engineer	1.00		
		Civil Engineer (Entry)	2.00		
		Civil Engineer (Senior)	1.00		
		County Surveyor	1.00		
		Engineering Manager	1.00		
		Engineering Services Supv	1.00		
		Engineering Technician	6.00		
		Engineering Technician (Senior)	4.00		
		Office Coordinator	2.00		

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Dept.		Position Title	ALLOC	LT	LT Expiration Date
		Public Works Maint Superintend	1.00		
		Public Works Maint Wkr (Senior)	13.00		
		Public Works Maintenance Supv	6.00		
		Public Works Maintenance Wkr	29.00		
		Public Works Operations Mgr	1.00		
		Staff Analyst (Senior)	1.00		
		Survey Party Chief	1.00		
		DIVISION TOTAL	**73.00**		
		DEPARTMENT	**73.00**		
2910		**RESOURCE MANAGEMENT**			
	2911	Res Mgmt - Direct			
		Accounting Technician	1.00		
		Asst Director Resource Mgmt	1.00		
		Director of Resource Mgmt	1.00		
		Office Assistant II	5.00		
		Office Supervisor	1.00		
		DIVISION TOTAL	**9.00**		
	2912	Res Mgmt - Lan Use Adm			
		Administrative Secretary	1.00		
		Office Assistant III	1.00		
		Planner (Principal)	3.00	1.00	30-Jun-2008
		Planner (Senior)	3.00	1.00	30-Jun-2008
		Planner Associate	1.00		
		Planning Program Manager	1.00		
		Planning Technician	1.00		
		DIVISION TOTAL	**11.00**	**2.00**	
	2913	Res Mgmt - Int Wast Mgmt Plng			
		Planner (Senior)	1.00		
		DIVISION TOTAL	**1.00**		
	2916	Res Mgmt - Building Inspection			
		Building Inspector	2.00		
		Building Inspector (Senior)	1.00		
		Building Official	1.00		
		Building Permits Technician	2.00		
		Civil Engineer - Plan Check	1.00		
		Code Compliance Officer	2.00		
		DIVISION TOTAL	**9.00**		
	2917	Res Mgmt - Health Svcs			
		Accounting Clerk III	1.00		
		Civil Engineer - Environmental	1.00		
		Environmental Health Mgr	1.00		
		Environmental Hlth Spec (Sr)	4.00		
		Environmental Hlth Spec (Journ)	10.00		
		Environmental Hlth Supv	2.00		

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Dept.		Position Title	ALLOC	LT	LT Expiration Date
		DIVISION TOTAL	**19.00**		
	2918	Res Mgmt - Comp Haz Mat Insp			
		Hazardous Material Spec (Spvng)	1.00		
		Hazdous Materials Spec (Sr)	5.00		
		DIVISION TOTAL	**6.00**		
	2919	Res Mgmt -UST Oversight			
		Civil Engineer - Environmental	1.00		
		Geologist	1.00		
		Hazardous Materials Spec (Sr)	1.00		
		DIVISION TOTAL	**3.00**		
		DEPARTMENT TOTAL	**58.00**	**2.00**	
6550		**SHERIFF'S OFFICE DEPT.**			
	4050	Sheriff - Special Revenue Fund			
		Dep Sheriff	1.00	1.00	30-Jun-2007
		DIVISION TOTAL	**1.00**	**1.00**	
	6551	Sheriff-Support Services Div			
		Accountant	1.00		
		Accounting Clerk II	1.00		
		Accounting Supervisor	1.00		
		Accounting Technician	5.00		
		Admin Services Manager	1.00		
		Administrative Secretary	2.00		
		Administrative Secretary (C)	1.00		
		Correctional Officer	8.00		
		Dep Sheriff	35.00		
		Director of Admin Services	1.00		
		Emergency Services Manager	1.00		
		Emergency Services Technician	1.00		
		Identification & Rcrds Svcs Mgr	1.00		
		Latent Fingerprint Examiner	2.00		
		Lieutenant - Sheriff	3.00		
		Office Assistant II	7.00		
		Office Assistant III	3.00		
		Office Supervisor (C)	1.00		
		Sergeant-Sheriff	4.00		
		Sheriff's Services Technician	1.00		
		Sheriff/Coroner/Pub Admin (E)	1.00		
		Staff Analyst	1.00		
		Staff Analyst (Senior)	1.00		
		Undersheriff	1.00		
		DIVISION TOTAL	**84.00**		
	6552	Sheriff-Operations Div			
		Building Trades Mechanic	4.00		
		Building Trades Supervisor	1.00		

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Dept.		Position Title	ALLOC	LT	LT Expiration Date
		Captain-Sheriff	2.00		
		Clinical Services Associate	1.00		
		Cook	12.00		
		Cook (Spvsing)	1.00		
		Coroner Forensic Technician	1.00		
		Correctional Officer	199.00		
		Courier	1.00		
		Dep Sheriff	59.00		
		Evidence Technician	2.00		
		Food Service Coordinator	1.00		
		Identification Bureau Spvsr	1.00		
		Laundry Coordinator	1.00		
		Legal Procedures Clerk	12.00		
		Legal Procedures Clerk (Senior)	5.00		
		Lieutenant-Corrections	3.00		
		Lieutenant-Sheriff	3.00		
		Nursing Manager	1.00		
		Office Assistant II	8.00	1.00	30-Jun-2006
		Office Assistant III	4.00		
		Office Supervisor	2.00		
		Public Safety Dispatcher (Sr)	16.00		
		Public Safety Dispatacher (Spvsg)	1.00		
		Sergeant-Corrections	23.00		
					30-Nov-2005
		Sergeant-Sheriff	10.00	2.00	30-Nov-2005
		Sheriff's Security Officer	6.00		
		Sheriff's Services Technician	28.00		
		Social Worker II	1.00		
		DIVISION TOTAL	**409.00**	**3.00**	
		DEPARTMENT TOTAL	**494.00**	**4.00**	
1350		**TTCCC-TREASURER'S DEPT**			
		Accounting Clerk II	1.00		
		Accounting Clerk III	1.00		
		Accounting Technician	1.00		
		Asst Treasurer-Tax Col-Co Clrk	1.00		
		Treasurer/Tax Col/Co Clk (E)	1.00		
		DIVISION TOTAL	**5.00**		
		DEPARTMENT TOTAL	**5.00**		
1300		**TREASURER-TAX COLLECTOR-CO CLK**			
	1311	TTCCC - Tax Collector			
		Accounting Clerk III	5.00		
		Accounting Technician	1.00		
		Collections Officer	1.00		
		Office Assistant II	1.00		
		Office Coordinator	1.00		
		Tax Collections Manager	1.00		

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Dept.	Position Title	ALLOC	LT	LT Expiration Date
	DIVISION TOTAL	**10.00**		
1312	TTCCC - County Clerk			
	Accounting Clerk III	1.00		
	Accounting Clerk Supervisor	1.00		
	DIVISION TOTAL	**2.00**		
	DEPARTMENT TOTAL	**12.00**		
5800	**VETERANS SERVICES**			
	Director of Veterans Services	1.00		
	Office Assistant II	1.00		
	Office Assistant III	1.00		
	Veterans' Benefits Counselor	3.00		
	DIVISION TOTAL	**6.00**		
	DEPARTMENT TOTAL	**6.00**		
	LIMITED TERM TOTAL:	**80.20**		
	REGULAR FULL AND PART TIME TOTAL:	**2918.91**		
	COUNTY TOTAL ALLOCATION:	**2999.11**		

County of Solano

Final Budget

2005/06

Summary Budget Schedules

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 1
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2005-2006

		AVAILABLE FINANCING						
FUND	DESCRIPTION	FUND BALANCE UNRESERVED UNDESIGNATED 06/30/2005 ACTUAL	CANCELLATION OF PRIOR RESERVES DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL FINANCING AVAILABLE	ESTIMATED FINANCING USES	PROV. FOR RESERVES AND/OR DESIGN	TOTAL FINANCING REQUIREMENTS
001	GENERAL	45,312,051	0	169,983,192	215,295,243	201,758,597	13,536,646	215,295,243
004	COUNTY LIBRARY	8,901,142	0	21,343,714	30,244,856	29,981,540	263,316	30,244,856
005	LAW LIBRARY	46,148	0	369,043	415,191	415,191	0	415,191
006	CAPITAL OUTLAY	827,092	0	19,768,790	20,595,882	20,595,882	0	20,595,882
012	FISH/WILDLIFE PROPAGATION FUND	4,737	0	7,300	12,037	12,037	0	12,037
016	PARKS AND RECREATION	-38,076	0	1,244,327	1,206,251	1,206,252	0	1,206,252
020	TOBACCO SETTLEMENT SECURITIZAT	507,610	136,746	1,752,409	2,396,765	2,396,765	0	2,396,765
036	LIBRARY ZONE 1	149,991	0	892,101	1,042,092	1,042,092	0	1,042,092
037	LIBRARY ZONE 2	9,307	0	18,142	27,449	27,449	0	27,449
066	LIBRARY ZONE 6	3,951	0	15,393	19,344	19,344	0	19,344
067	LIBRARY ZONE 7	48,228	0	349,836	398,064	398,064	0	398,064
101	ROAD	2,057,792	0	14,336,709	16,394,501	16,394,501	0	16,394,501
120	HOMEACRES LOAN PROGRAM	562,830	0	25,000	587,830	587,830	0	587,830
150	HOUSING AUTHORITY	0	0	2,246,142	2,246,142	2,246,142	0	2,246,142
152	IN HOME SUPP SVCS-PUBLIC AUTH	-8,518	0	2,605,995	2,597,477	2,597,477	0	2,597,477
153	FIRST 5 SOLANO	6,226,311	0	5,248,789	11,475,100	11,475,100	0	11,475,100
215	RECORDER MICROGRAPHICS	4,931,253	0	1,269,900	6,201,153	6,201,153	0	6,201,153
228	LIBRARY SPECIAL REVENUE	87,016	0	72,000	159,016	159,016	0	159,016
233	DISTRICT ATTORNEY SPECIAL REV	356,195	0	76,847	433,042	433,042	0	433,042
238	SE VALLEJO REDEVELOPMENT SETT	4,184,973	0	65,000	4,249,973	4,249,973	0	4,249,973
239	TOBACCO SETTLEMENT	576,250	1,181,510	2,529,576	4,287,336	4,287,336	0	4,287,336
241	CIVIL PROCESSING FEES	213,363	0	77,275	290,638	290,638	0	290,638
248	GOVERNMENT CENTER PROJECT	1,004,556	856,371	1,676,000	3,536,927	3,536,927	0	3,536,927
253	SHERIFF'S ASSET SEIZURE	94,807	0	2,050	96,857	96,857	0	96,857
256	SHERIFF OES	29,699	0	1,315,072	1,344,771	1,344,771	0	1,344,771
263	CJ TEMP CONSTRUCTION	322,115	0	507,500	829,615	829,615	0	829,615
264	CRTHSE TEMP CONST	301,028	0	507,300	808,328	808,328	0	808,328
278	PUBLIC WORKS IMPROVEMENT	429,983	0	150,000	579,983	579,983	0	579,983
281	SURVEY MONUMENT PRESERVATION	72,364	0	24,463	96,827	96,827	0	96,827
296	PUBLIC FACILITIES FEES	23,417,606	0	14,179,406	37,597,012	37,597,012	0	37,597,012
301	GEN SVCS SPECIAL REVENUE	8,366	0	4,043	12,409	12,409	0	12,409
303	BUILDING CORP DSF	24,278	2,075,647	3,188,327	5,288,252	5,288,252	0	5,288,252
304	COURT EXPANSION DSF	4,847	111,604	221,784	338,235	338,235	0	338,235
306	2004 PENSION OBLIG BONDS	6,547,625	0	6,318,748	12,866,373	9,683,004	3,183,369	12,866,373
307	JUVENILE HALL PROJECT	15,673	0	24,101	39,774	39,774	0	39,774
308	JAIL REROOF & HVAC DSF	7	0	915,456	915,463	915,463	0	915,463
325	CAL - MMET	7,984	0	25,000	32,984	32,984	0	32,984
326	SHERIFF - SPECIAL REVENUE	1,725,121	0	608,400	2,333,521	2,333,521	0	2,333,521
332	GOVERNMENT CENTER DSF	-37,985	1,237,985	6,883,826	8,083,826	8,083,826	0	8,083,826
334	H&SS SPH ADMIN/REFINANCE DSF	130,531	0	2,694,952	2,825,483	2,772,278	53,205	2,825,483
340	LOCAL LAW ENFORCE BLOCK GRANT	46	0	235,408	235,454	235,454	0	235,454
349	SUBST ABUSE/CRIME PREV PROP36	22,104	0	0	22,104	22,104	0	22,104
359	RURAL HEALTH SERVICES	4,780	0	202,039	206,819	206,819	0	206,819
369	CHILD SUPPORT SERVICES	189,184	0	12,383,738	12,572,922	12,572,922	0	12,572,922
390	TOBACCO PREVENTION & EDUCATION	37,005	0	168,551	205,556	205,556	0	205,556
900	PUBLIC SAFETY	4,202,872	0	123,055,479	127,258,351	127,258,351	0	127,258,351
901	SO CO CONSOLIDATED COURT	-148,548	0	370,360	221,812	221,812	0	221,812
902	HEALTH & SOCIAL SERVICES	2,139,001	0	253,821,861	255,960,862	255,960,862	0	255,960,862
903	WORKFORCE INVESTMENT BOARD	130,087	0	4,809,198	4,939,285	4,939,285	0	4,939,285
	GRAND TOTAL	**$ 115,634,780**	**$ 5,599,863**	**$ 678,590,542**	**$ 799,825,185**	**$ 782,788,649**	**$ 17,036,536**	**$ 799,825,185**

APPROPRIATIONS LIMIT
(2005/06)

APPROPRIATIONS LIMIT	$ 392,282,900
APPROPRIATIONS SUBJECT TO LIMIT	$ 97,375,238

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 2
ANALYSIS OF FUND BALANCE UNRESERVED UNDESIGNATED
FOR THE FISCAL YEAR 2005-2006

FUND	DESCRIPTION	TOTAL FUND BALANCE 6/30/2005 ACTUAL	LESS: FUND BALANCE-RESERVE DESIGNATED			UNRESERVED UNDESIGNATED 6/30/2005 ACTUAL
			ENCUMBRANCES 6/30/2005	GENERAL And OTHER RESERVES	DESIGNATION	
001	GENERAL	72,562,468	780,578	26,469,839	0	45,312,051
004	COUNTY LIBRARY	10,690,831	311,516	1,478,173	0	8,901,142
005	LAW LIBRARY	70,887	0	24,739	0	46,148
006	CAPITAL OUTLAY	4,033,439	3,206,347	0	0	827,092
012	FISH/WILDLIFE PROPAGATION FUND	9,747	0	5,010	0	4,737
016	PARKS AND RECREATION	-34,045	3,531	500	0	-38,076
020	TOBACCO SETTLEMENT SECURITIZAT	54,030,211	0	53,522,601	0	507,610
036	LIBRARY ZONE 1	149,991	0	0	0	149,991
037	LIBRARY ZONE 2	9,307	0	0	0	9,307
066	LIBRARY ZONE 6	3,951	0	0	0	3,951
067	LIBRARY ZONE 7	48,228	0	0	0	48,228
101	ROAD	3,957,903	1,759,198	140,913	0	2,057,792
120	HOMEACRES LOAN PROGRAM	2,517,649	0	1,954,819	0	562,830
152	IN HOME SUPP SVCS-PUBLIC AUTH	-8,518	0	0	0	-8,518
153	FIRST 5 SOLANO	19,206,758	231,474	12,748,973	0	6,226,311
215	RECORDER MICROGRAPHICS	5,102,890	0	171,637	0	4,931,253
228	LIBRARY SPECIAL REVENUE	87,016	0	0	0	87,016
233	DISTRICT ATTORNEY SPECIAL REV	357,769	0	1,574	0	356,195
238	SE VALLEJO REDEVELOPMENT SETT	4,184,973	0	0	0	4,184,973
239	TOBACCO SETTLEMENT	3,353,936	0	2,777,686	0	576,250
241	CIVIL PROCESSING FEES	348,469	0	135,105	0	213,363
248	GOVERNMENT CENTER PROJECT	4,055,568	1,930,728	1,120,285	0	1,004,556
253	SHERIFF'S ASSET SEIZURE	94,807	0	0	0	94,807
256	SHERIFF OES	66,393	36,694	0	0	29,699
263	CJ TEMP CONSTRUCTION	322,115	0	0	0	322,115
264	CRTHSE TEMP CONSTRUCTION	301,028	0	0	0	301,028
278	PUBLIC WORKS IMPROVEMENT	527,248	0	97,265	0	429,983
281	SURVEY MONUMENT PRESERVATION	72,364	0	0	0	72,364
296	PUBLIC FACILITIES FEES	25,717,533	0	2,299,927	0	23,417,606
301	GEN SVCS SPECIAL REVENUE	8,366	0	0	0	8,366
303	BUILDING CORP DSF	2,137,014	0	0	2,112,736	24,278
304	COURT EXPANSION DSF	910,461	0	0	905,614	4,847
306	2004 PENSION OBLIG BONDS	7,086,537	0	538,912	0	6,547,625
307	JUVENILE HALL PROJECT	322,835	243,803	0	63,360	15,673
308	JAIL REROOF & HVAC DSF	7	0	0	0	7
325	CAL - MMET	7,984	0	0	0	7,984
326	SHERIFF - SPECIAL REVENUE	1,725,121	0	0	0	1,725,121
332	GOVERNMENT CENTER DSF	1,282,039	0	0	1,320,024	-37,985
334	H&SS SPH ADMIN/REFINANCE DSF	3,003,023	0	0	2,872,492	130,531
340	LOCAL LAW ENFORCE BLOCK GRANT	46	0	0	0	46
349	SUBST ABUSE/CRIME PREV PROP36	22,104	0	0	0	22,104
359	RURAL HEALTH SERVICES	4,780	0	0	0	4,780
369	CHILD SUPPORT SERVICES	273,884	1,584	83,117	0	189,184
390	TOBACCO PREVENTION & EDUCATION	37,005	0	0	0	37,005
900	PUBLIC SAFETY	5,552,617	1,346,095	3,650	0	4,202,872
901	SO CO CONSOLIDATED COURT	-148,548	0	0	0	-148,548
902	HEALTH & SOCIAL SERVICES	2,318,774	58,953	120,820	0	2,139,001
903	WORKFORCE INVESTMENT BOARD	130,992	285	620	0	130,087
	GRAND TOTAL	**$ 236,515,956**	**$ 9,910,785**	**$ 103,696,165**	**$ 7,274,226**	**$ 115,634,780**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 3
DETAIL OF PROVISIONS FOR RESERVATIONS/DESIGNATIONS
FOR FISCAL YEAR 2005-2006

FUND	DESCRIPTION (IDENTIFY RESERVES & DESIGNATIONS)	RESERVES/ DESIGNATIONS 06/30/2005 ACTUALS	AMT. AVAIL FOR FINANCE BY CANCELLATION		INCREASE OR NEW RES / DESIG. PROVIDED IN BUDGET YEAR		TOTAL RESERVES DESIGNATIONS FOR BUDGET YEAR 2005-2006
			PROPOSED	APPROVED/ ADOPTED BY BOARD OF SUP.	PROPOSED	APPROVED/ ADOPTED BY BOARD OF SUP.	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
001	GENERAL FUND						
	General Reserve	26,000,000				10,336,646	36,336,646
	Debt	462,000					462,000
	LT Receivable	0				1,800,000	1,800,000
	Unfunded Employee Leave Payoff	0				1,400,000	1,400,000
	Imprest Cash	2,430					2,430
	Inventory	5,409					5,409
	FUND TOTAL	26,469,839					40,006,485
004	LIBRARY						
	General Reserve	56,853				263,316	320,169
	Debt	250,000					250,000
	Imprest Cash	2,778					2,778
	L-T Receivable	1,168,292					1,168,292
	Deposits with Others	250					250
	FUND TOTAL	1,478,173					1,741,489
005	LAW LIBRARY	24,739					24,739
012	FISH/WILDLIFE PROPOAGATION	5,010					5,010
016	PARKS AND REC	500					500
020	TOBACCO SETTLEMENT SECURE	53,522,601		136,746			53,385,855
101	ROAD						
	General Reserve	1,481					1,481
	Imprest Cash	500					500
	Inventory	138,932					138,932
	FUND TOTAL	140,913					140,913
120	HOMEACRES LOAN PROGRAM	1,954,819					1,954,819
153	FIRST 5 SOLANO	12,748,973					12,748,973
215	RECORDER MICROGRAPHICS	171,637					171,637
233	DA SPECIAL REVENUE	1,574					1,574
239	TOBACCO SETTLEMENT	2,777,686		1,181,510			1,596,176
241	CIVIL PROCESSING FEE	135,105					135,105
248	GOVERNMENT CENTER COMPLEX	1,120,285		856,371			263,914
278	PUBLIC WORKS IMPROVEMENT	97,265					97,265
296	PUBLIC FACILITY FEES	2,299,927					2,299,927
303	BUILDING CORP DSF	2,112,736		2,075,647			37,089
304	COURT EXPANSION DSF	905,614		111,604			794,010
306	2004 PENSION OBLIGATION BDS	538,912				3,183,369	3,722,281
307	JUVENILE HALL PROJECT	63,360					63,360
332	GOVERNMENT CENTER DSF	1,320,024		1,237,985			82,039
334	H&SS ADM/REFINANCE SPH DSF	2,872,492				53,205	2,925,697
369	CHILD SUPPORT SERVICES	83,117					83,117
900	PUBLIC SAFETY	3,650					3,650
902	HEALTH & SOCIAL SERVICES						
	Imprest Cash	10,820					10,820
	Surety L/T Asset	110,000					110,000
903	WORKFORCE INVESTMENT BD	620					620
	GRAND TOTAL	**$ 110,970,391**	**$ 0**	**$ 5,599,863**	**$ 0**	**$ 17,036,536**	**$ 122,407,064**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 04A
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
FOR THE FISCAL YEAR 2005-2006

SUMMARIZATION BY SOURCE	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
Taxes	65,699,565	77,420,213	80,938,884	81,118,884
Licenses, Permits & Franchise	5,047,398	5,724,701	5,899,759	6,061,491
Fines, Forfeitures & Penalty	4,344,974	6,038,097	5,585,476	5,585,476
Revenue From Use Of Money/Prop	9,098,339	7,027,856	4,919,733	4,919,733
Intergovernmental Revenues	313,095,361	327,101,740	340,259,206	341,108,708
Charges For Services	68,760,969	77,915,494	81,136,037	81,233,364
Misc Revenues	9,741,453	20,077,307	9,690,687	9,452,363
Other Financing Sources	204,687,556	125,596,294	148,820,257	149,110,523
Residual Equity Transfers	16,655	0	0	0
TOTAL ADDITIONAL FINANCING SOURCES	**$ 680,492,269**	**$ 646,901,703**	**$ 677,250,039**	**$ 678,590,542**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 04B
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
FOR THE FISCAL YEAR 2005-2006

SUMMARIZATION BY FUND	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
001 GENERAL	232,694,394	178,806,469	169,621,532	169,983,192
004 COUNTY LIBRARY	18,064,088	15,101,515	21,357,000	21,343,714
005 LAW LIBRARY	340,714	338,426	369,043	369,043
006 CAPITAL OUTLAY	5,822,331	4,461,046	19,518,790	19,768,790
012 FISH/WILDLIFE PROPAGATION FUND	7,408	9,758	7,300	7,300
016 PARKS AND RECREATION	1,075,509	1,005,675	1,179,327	1,244,327
020 TOBACCO SETTLEMENT SECURITIZAT	1,494,002	1,886,211	1,752,409	1,752,409
036 LIBRARY ZONE 1	721,376	833,023	892,101	892,101
037 LIBRARY ZONE 2	11,589	17,042	18,142	18,142
066 LIBRARY ZONE 6	16,261	14,458	15,393	15,393
067 LIBRARY ZONE 7	382,585	329,512	349,836	349,836
101 ROAD	12,483,393	12,034,392	14,541,914	14,336,709
120 HOMEACRES LOAN PROGRAM	408,819	34,390	25,000	25,000
150 HOUSING AUTHORITY	2,328,992	2,290,169	2,246,142	2,246,142
152 IN HOME SUPP SVCS-PUBLIC AUTH	1,975,737	2,278,497	2,605,995	2,605,995
153 FIRST 5 SOLANO	6,088,464	6,489,400	5,248,789	5,248,789
215 RECORDER MICROGRAPHICS	1,532,720	1,581,656	1,269,900	1,269,900
228 LIBRARY SPECIAL REVENUE	68,944	77,121	72,000	72,000
233 DISTRICT ATTORNEY SPECIAL REV	110,023	148,606	76,847	76,847
238 SE VALLEJO REDEVELOPMENT SETT	3,963,459	167,631	65,000	65,000
239 TOBACCO SETTLEMENT	2,738,928	2,491,165	2,529,576	2,529,576
241 CIVIL PROCESSING FEES	73,224	113,066	77,275	77,275
248 GOVERNMENT CENTER PROJECT	3,323,815	2,406,021	1,542,000	1,676,000
253 SHERIFF'S ASSET SEIZURE	664	71,216	2,050	2,050
254 MENTALLY ILL CRIME OFFENDER	838,835	0	0	0
256 SHERIFF OES	1,554,974	397,980	1,365,787	1,315,072
263 CJ TEMP CONSTRUCTION	494,888	600,852	507,500	507,500
264 CRTHSE TEMP CONST	498,619	602,996	507,300	507,300
278 PUBLIC WORKS IMPROVEMENT	109,392	147,719	150,000	150,000
281 SURVEY MONUMENT PRESERVATION	26,734	25,189	24,463	24,463
296 PUBLIC FACILITIES FEES	9,760,528	14,410,296	14,179,406	14,179,406
301 GEN SVCS SPECIAL REVENUE	4,504	4,447	4,043	4,043
302 H&SS BLDG (94 COPS) DSF	311,266	22,849	0	0
303 BUILDING CORP DSF	4,407,997	4,450,468	3,188,327	3,188,327
304 COURT EXPANSION DSF	347,670	227,946	221,784	221,784
306 2004 PENSION OBLIG BONDS	7,282,098	8,388,980	6,318,748	6,318,748
307 JUVENILE HALL PROJECT	5,458,064	2,444,673	24,101	24,101
308 JAIL REROOF & HVAC DSF	913,042	915,456	915,456	915,456
320 CJIS/COPS MORE GRANT	0	0	0	0
325 CAL - MMET	403,303	365,206	0	25,000
326 SHERIFF - SPECIAL REVENUE	607,368	735,474	608,400	608,400
332 GOVERNMENT CENTER DSF	610,562	635,220	6,883,826	6,883,826
334 H&SS SPH ADMIN/REFINANCE DSF	2,629,062	2,702,295	2,694,952	2,694,952
340 LOCAL LAW ENFORCE BLOCK GRANT	112,956	101	235,408	235,408

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 04B
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
FOR THE FISCAL YEAR 2005-2006

SUMMARIZATION BY FUND	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
349 SUBST ABUSE/CRIME PREV PROP36	0	0	0	0
359 RURAL HEALTH SERVICES	52,597	158,161	202,039	202,039
369 CHILD SUPPORT SERVICES	12,555,618	12,262,010	12,383,738	12,383,738
390 TOBACCO PREVENTION & EDUCATION	164,198	224,655	168,551	168,551
900 PUBLIC SAFETY	104,011,381	117,280,747	123,017,657	123,055,479
901 SO CO CONSOLIDATED COURT	275,253	239,371	221,812	370,360
902 HEALTH & SOCIAL SERVICES	226,056,141	243,053,781	254,059,964	253,821,861
903 WORKFORCE INVESTMENT BOARD	5,277,785	3,618,368	3,983,416	4,809,198
TOTAL ADDITIONAL FINANCING SOURCES	**$ 680,492,269**	**$ 646,901,703**	**$ 677,250,039**	**$ 678,590,542**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 05A
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR THE FISCAL YEAR 2005-2006

SUMMARIZATION BY SOURCE/FUND		2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
9000	Taxes				
001	CURRENT SECURED	44,847,264	49,594,344	53,968,094	53,968,094
001	CURRENT UNSECURED	908,445	1,313,538	1,476,635	1,476,635
001	PRIOR UNSECURED	39,159	33,872	50,000	50,000
001	SUPPLEMENTAL SECURED	3,157,903	6,282,304	5,500,000	5,500,000
001	PRIOR SECURED	7,071	11,344	50,000	50,000
001	PENALTIES	256,954	281,969	275,000	275,000
001	SALES & USE TAX	1,545,460	1,989,273	1,550,700	1,550,700
001	PROPERTY TRANSFER TAX	3,603,308	4,946,514	4,600,000	4,600,000
001	SALES & USE TAX-IN LIEU	0	421,422	550,000	550,000
004	CURRENT SECURED	3,458,479	3,925,420	4,281,714	4,281,714
004	CURRENT UNSECURED	78,951	114,171	130,527	130,527
004	PRIOR UNSECURED	2,680	5,196	0	0
004	SUPPLEMENTAL SECURED	231,415	320,748	290,126	290,126
004	PRIOR SECURED	2,763	1,285	0	0
004	LIBRARY SALES TAX - MEASURE B	3,925,091	4,197,101	4,058,001	4,058,001
006	CURRENT SECURED	1,185,199	1,313,598	1,429,872	1,429,872
006	CURRENT UNSECURED	24,729	35,733	40,136	40,136
006	PRIOR UNSECURED	1,076	922	0	0
006	SUPPLEMENTAL SECURED	83,607	112,705	104,671	104,671
006	PRIOR SECURED	197	281	0	0
016	CURRENT SECURED	297,474	329,687	358,961	358,961
016	CURRENT UNSECURED	6,202	8,967	10,071	10,071
016	PRIOR UNSECURED	269	231	0	0
016	SUPPLEMENTAL SECURED	20,982	28,287	26,268	26,268
016	PRIOR SECURED	49	70	0	0
036	CURRENT SECURED	531,451	595,149	641,289	641,289
036	CURRENT UNSECURED	-1,963	5,165	5,508	5,508
036	PRIOR UNSECURED	604	748	0	0
036	SUPPLEMENTAL SECURED	31,904	47,729	61,806	61,806
036	PRIOR SECURED	159	126	0	0
037	CURRENT SECURED	9,597	14,050	15,342	15,342
037	CURRENT UNSECURED	322	563	578	578
037	PRIOR UNSECURED	11	4	0	0
037	SUPPLEMENTAL SECURED	528	1,088	873	873
037	PRIOR SECURED	5	2	0	0
066	CURRENT SECURED	11,874	12,544	13,774	13,774
066	CURRENT UNSECURED	511	545	632	632
066	PRIOR UNSECURED	24	20	0	0
066	SUPPLEMENTAL SECURED	843	1,039	707	707

COUNTY OF SOLANO
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SUMMARIZATION BY SOURCE/FUND		2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
066	PRIOR SECURED	8	3	0	0
067	CURRENT SECURED	266,854	285,970	313,461	313,461
067	CURRENT UNSECURED	5,777	7,205	8,531	8,531
067	PRIOR UNSECURED	383	415	0	0
067	SUPPLEMENTAL SECURED	20,557	23,862	18,065	18,065
067	PRIOR SECURED	4,800	1,251	0	0
101	CURRENT SECURED	443,237	505,478	556,700	556,700
101	CURRENT UNSECURED	17,005	20,618	24,010	24,010
101	PRIOR UNSECURED	646	567	0	0
101	SUPPLEMENTAL SECURED	24,453	36,017	26,832	26,832
101	PRIOR SECURED	247	74	0	0
101	TRANSPORTATION TAX	645,000	591,000	500,000	680,000
TOTAL Taxes		**$ 65,699,565**	**$ 77,420,213**	**$ 80,938,884**	**$ 81,118,884**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 05A
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR THE FISCAL YEAR 2005-2006

SUMMARIZATION BY SOURCE/FUND		2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
9200	**Licenses, Permits & Franchise**				
001	ANIMAL LICENSES	231,899	315,225	271,000	271,000
001	BUSINESS LICENSES	51,921	61,852	62,950	62,950
001	BUILDING PERMITS	569,555	562,362	722,943	884,675
001	BUILDING PERMITS-ECOMMERCE	2,475	2,880	2,500	2,500
001	ZONING PERMITS	111,885	122,253	107,756	107,756
001	SOLID WASTE PERMITS	742,874	810,543	969,250	969,250
001	SEPTIC CONSTRUCTION PERMITS	93,909	165,596	200,200	200,200
001	GRADING PERMITS	96,806	99,389	105,000	0
001	FRANCHISE-PG&E ELECTRIC	291,996	292,483	275,000	275,000
001	FRANCHISE-PG&E GAS	99,491	82,351	45,000	45,000
001	FRANCHISE-CATV	43,092	69,631	50,000	50,000
001	FRANCHISE-GARBAGE	5,993	6,023	39,300	39,300
001	FRANCHISES - OTHER	35,200	25,893	27,000	27,000
001	LICENSES & PERMITS-OTHER	86,769	224,876	230,000	230,000
001	MARRIAGE LICENSES	105,996	140,082	124,000	124,000
001	FOOD PERMITS	887,940	982,132	998,000	998,000
001	PENALTY FEES	61,136	54,872	39,065	39,065
001	HOUSING PERMITS	62,405	72,742	62,400	62,400
001	RECREATIONAL HEALTH PERMITS	168,290	175,001	122,800	122,800
001	WATER PERMITS	8,715	7,934	8,600	8,600
001	HAZARDOUS MATERIALS PERMITS	686,699	806,237	775,726	775,726
101	BUILDING PERMITS	6,350	4,950	5,830	5,830
101	ZONING PERMITS	830	4,954	915	915
101	ROAD PERMITS	1,077	1,763	380	380
101	ENCROACHMENT PERMITS	48,648	59,968	70,970	70,970
101	TRANSPORTATION PERMIT	16,470	15,494	16,600	16,600
101	GRADING PERMITS	0	465	0	105,000
101	LICENSES & PERMITS-OTHER	1,345	5,709	3,910	3,910
326	LICENSES & PERMITS-OTHER	170,820	175,577	175,250	175,250
900	LICENSES & PERMITS-OTHER	831	1,119	1,101	1,101
902	FRANCHISE-PG&E ELECTRIC	342,295	360,000	360,000	360,000
902	EMS PERSONNEL	7,335	7,206	18,000	18,000
902	BURIAL PERMITS	6,351	7,143	8,313	8,313
TOTAL Licenses, Permits & Franchise		**$ 5,047,398**	**$ 5,724,701**	**$ 5,899,759**	**$ 6,061,491**

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FOR THE FISCAL YEAR 2005-2006

SUMMARIZATION BY SOURCE/FUND		2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
9300	**Fines, Forfeitures, & Penalty**				
001	VEHICLE CODE FINES	1,289,823	1,595,784	1,500,000	1,500,000
001	OTHER COURT FINES	24,360	39,269	37,000	37,000
001	SUMMARY JUDGEMENT	12,680	24,710	8,500	8,500
001	VEHICLE FINES-DRUNK DRIVING	62,226	58,282	55,000	55,000
001	WARRANT REVENUE - TRAFFIC	19,967	20,075	20,000	20,000
001	CONTEMPT OF COURT/CRIMINAL	467	156	150	150
001	HEALTH & SAFETY	166	191	100	100
001	CIVIL ASSESSMENT	500,148	634,178	585,000	585,000
001	FORFEITURES & PENALTIES	670	4,163	2,500	2,500
001	OTHER ASSESSMENTS	690,598	819,530	775,000	775,000
001	WORK FURLOUGH FEES	0	67	0	0
012	VEHICLE CODE FINES	7,005	9,190	7,000	7,000
016	VEHICLE CODE FINES	84	775	775	775
101	FORFEITURES & PENALTIES	0	1,746	0	0
233	FORFEITURES & PENALTIES	89,505	134,220	76,847	76,847
241	CIVIL ASSESSMENT	24,748	44,261	28,000	28,000
241	OTHER ASSESSMENTS	1,303	2,330	1,400	1,400
263	VEHICLE CODE FINES	33,888	50,577	36,000	36,000
264	VEHICLE CODE FINES	33,888	50,653	36,000	36,000
900	VEHICLE CODE FINES	8,865	8,672	7,000	7,000
900	OTHER COURT FINES	42,991	44,610	46,000	46,000
900	VEHICLE FINES-DRUNK DRIVING	4,880	6,843	6,000	6,000
900	SB 1127 CONVICTIONS	112,975	148,515	135,275	135,275
900	HEALTH & SAFETY	464	625	400	400
900	FORFEITURES & PENALTIES	476,861	779,713	891,490	891,490
900	WORK FURLOUGH FEES	16,857	22,051	18,535	18,535
900	WORK RELEASE NO SHOW FEES	2,000	2,800	3,273	3,273
900	WORK RELEASE FEES	20,481	31,512	36,642	36,642
900	ELECTRONIC MONITOR DAILY FEES	103,497	365,338	370,500	370,500
900	ELECTRONIC MONITOR OTHER FEES	25	265	500	500
902	FORFEITURES & PENALTIES	763,549	1,136,998	845,589	845,589
902	OTHER ASSESSMENTS	0	0	55,000	55,000
TOTAL Fines, Forfeitures, & Penalty		**$ 4,344,974**	**$ 6,038,097**	**$ 5,585,476**	**$ 5,585,476**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 05A
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FOR THE FISCAL YEAR 2005-2006

SUMMARIZATION BY SOURCE/FUND		2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
9400	**Revenue From Use of Money/Prop**				
001	INTEREST INCOME	1,321,332	1,930,239	1,200,000	1,200,000
001	BUILDING RENTAL	138,197	169,846	200,000	200,000
001	CONCESSIONS	32,501	39,730	30,000	30,000
001	TELEPHONES	509	706	500	500
001	VENDING DEVICES	855	78	150	150
001	LEASES	11,131	2,910	14,600	14,600
001	ROYALTIES	43,422	37,092	40,000	40,000
004	INTEREST INCOME	159,540	216,502	150,000	150,000
004	TELEPHONES	3	15	150	150
005	INTEREST INCOME	2,515	3,073	3,348	3,348
006	INTEREST INCOME	80,364	90,636	50,000	50,000
012	INTEREST INCOME	355	318	300	300
016	INTEREST INCOME	2,113	1,040	1,000	1,000
016	GROUND LEASES	0	210	210	210
016	CONCESSIONS	23,806	18,317	23,000	23,000
016	VENDING DEVICES	650	248	600	600
016	LEASES	4,300	3,570	4,320	4,320
020	INTEREST INCOME	1,494,002	1,886,211	1,752,409	1,752,409
036	INTEREST INCOME	3,308	5,525	3,000	3,000
037	INTEREST INCOME	102	184	110	110
066	INTEREST INCOME	160	122	100	100
067	INTEREST INCOME	3,842	2,199	1,502	1,502
101	INTEREST INCOME	50,366	68,895	50,000	50,000
101	BUILDING RENTAL	55,084	55,210	55,210	55,210
120	INTEREST INCOME	24,446	34,390	25,000	25,000
153	INTEREST INCOME	358,253	462,425	437,000	437,000
215	INTEREST INCOME	61,636	111,184	110,000	110,000
228	INTEREST INCOME	1,224	2,257	2,000	2,000
233	INTEREST INCOME	5,343	8,413	0	0

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FOR THE FISCAL YEAR 2005-2006

SUMMARIZATION BY SOURCE/FUND		2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
238	INTEREST INCOME	2,114,484	167,631	65,000	65,000
239	INTEREST INCOME	174,013	131,616	174,312	174,312
241	INTEREST INCOME	5,563	7,033	5,875	5,875
248	INTEREST INCOME	1,751,752	271,478	0	0
253	INTEREST INCOME	664	2,247	550	550
263	INTEREST INCOME	676	2,731	1,500	1,500
264	INTEREST INCOME	546	2,395	1,300	1,300
278	INTEREST INCOME	6,177	11,437	10,000	10,000
281	INTEREST INCOME	1,074	1,609	1,400	1,400
296	INTEREST INCOME	149,603	445,614	260,336	260,336
301	INTEREST INCOME	251	190	143	143
302	INTEREST INCOME	310,471	22,849	0	0
303	INTEREST INCOME	73,853	93,673	75	75
304	INTEREST INCOME	45,192	38,863	27,000	27,000
306	INTEREST INCOME	0	138,143	97,773	97,773
307	INTEREST INCOME	50,070	10,343	0	0
308	INTEREST INCOME	19	0	0	0
326	INTEREST INCOME	26,418	33,754	21,000	21,000
332	INTEREST INCOME	268,618	110,845	15,000	15,000
334	INTEREST INCOME	91,577	126,768	91,960	91,960
340	INTEREST INCOME	1,845	101	0	0
359	INTEREST INCOME	-11,472	3,706	500	500
369	INTEREST INCOME	82,678	91,408	0	0

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FOR THE FISCAL YEAR 2005-2006

SUMMARIZATION BY SOURCE/FUND		2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
390	INTEREST INCOME	146	1,111	0	0
900	INTEREST INCOME	-112,531	-102,391	-55,000	-55,000
902	INTEREST INCOME	56,748	61,399	46,500	46,500
902	BUILDING RENTAL	128,243	199,594	0	0
903	INTEREST INCOME	2,306	2,164	0	0
TOTAL Revenue From Use of Money/Prop		**$ 9,098,339**	**$ 7,027,855**	**$ 4,919,733**	**$ 4,919,733**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 05A
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR THE FISCAL YEAR 2005-2006

SUMMARIZATION BY SOURCE/FUND		2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
9501	**Intergovernmental Rev State**				
001	WILLIAMSON ACT TAX RELIEF	710,412	724,625	710,000	710,000
001	FISH & GAME	13,666	12,088	12,000	12,000
001	STATE HIGHWAY RENTALS	1,303	1,245	1,200	1,200
001	MOTOR VEHICLES IN-LIEU	21,771,688	28,329,512	29,500,000	29,500,000
001	HOMEOWNERS PROPERTY TAX RELIEF	1,052,270	1,035,007	1,008,629	1,008,629
001	STATE UNCLAIMED GAS TAX	437,050	336,048	348,000	348,000
001	STATE GLASSY WINGED SHARPSHOOT	268,324	680,748	787,000	787,000
001	STATE PESTICIDE MILL	194,620	239,309	254,366	254,366
001	STATE REIMB MANDATED COSTS	19,522	283,492	272,935	272,935
001	STATE AGRICULTURAL SALARIES	6,600	6,600	6,600	6,600
001	STATE 4700 P.C.	42,231	0	0	0
001	STATE VETERANS AFFAIRS	110,394	110,645	110,000	110,000
001	STATE PEST DETECTION	109,070	116,741	116,623	116,623
001	STATE REIMBURSEMENT PUE	103,182	7,296	7,696	7,696
001	STATE NON CWS ALLOCATION	0	50	0	0
001	STATE AID STABILIZATION	351,000	351,000	351,000	351,000
001	STATE PROP TAX LOAN PRGM	469,207	469,207	469,207	469,207
001	STATE OTHER	656,933	1,664,647	1,168,458	1,168,458
004	STATE HIGHWAY RENTALS	92	90	0	0
004	HOMEOWNERS PROPERTY TAX RELIEF	75,693	75,758	73,862	73,862
004	STATE OTHER	565,498	558,707	490,454	490,454
006	STATE HIGHWAY RENTALS	34	33	34	34
006	HOMEOWNERS PROPERTY TAX RELIEF	27,744	27,342	26,647	26,647
006	STATE RECREATION	0	819,252	1,730,950	1,730,950
006	STATE OTHER	3,166	163,890	1,033,554	1,033,554
016	STATE HIGHWAY RENTALS	9	8	0	0
016	HOMEOWNERS PROPERTY TAX RELIEF	6,962	6,862	6,688	6,688
016	STATE OFF-HIGHWAY MOTOR VEHICL	11,227	0	0	0
036	STATE HIGHWAY RENTALS	19	19	0	0
036	HOMEOWNERS PROPERTY TAX RELIEF	15,993	16,136	15,735	15,735
037	HOMEOWNERS PROPERTY TAX RELIEF	172	225	222	222
066	HOMEOWNERS PROPERTY TAX RELIEF	205	185	180	180
067	STATE HIGHWAY RENTALS	7	6	0	0
067	HOMEOWNERS PROPERTY TAX RELIEF	5,200	4,730	4,599	4,599
101	HIGHWAY USERS TAX	6,296,474	6,355,531	6,600,000	6,600,000
101	STATE HIGHWAY RENTALS	8	8	8	8
101	HOMEOWNERS PROPERTY TAX RELIEF	3,376	25,786	6,831	6,831

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SUMMARIZATION BY SOURCE/FUND		2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
101	STATE OTHER	185,794	100,000	100,000	100,000
120	STATE OTHER	384,373	0	0	0
152	ST ADM IHSS	782,100	914,460	889,296	889,296
153	STATE OTHER	5,315,073	5,328,218	4,429,128	4,429,128
233	STATE OTHER	10,746	773	0	0
248	STATE OTHER	0	0	817,000	817,000
254	STATE OTHER	757,669	0	0	0
256	STATE OTHER	738,218	166,514	0	0
307	STATE CONSTRUCTION	5,154,984	1,809,000	0	0
325	STATE OTHER	403,303	365,046	0	0
359	STATE OTHER	60,926	153,970	199,497	199,497
369	STATE SUPPORT ENFORCEMENT INC	4,195,747	4,065,316	4,203,271	4,203,271
390	STATE OTHER	164,052	223,544	168,551	168,551
900	STATE REIMB MANDATED COSTS	6,940	3,600	1,200	1,200
900	STATE CALWORK SINGLE	0	0	1,956,201	1,956,201
900	STATE CATEGORICAL AID	490,109	413,929	1,227,600	1,227,600
900	STATE DRUG ABUSE	1,960,277	1,702,917	1,941,991	1,941,991
900	STATE 4700 P.C.	1,016,914	796,277	1,040,541	1,040,541
900	STATE REIMB POLICE OFF TRAININ	33,025	29,522	88,097	88,097
900	STATE AID PUBLIC SAFETY SVCES	26,562,593	29,052,403	28,500,000	28,500,000
900	STATE AID STABILIZATION	654,617	805,781	581,893	581,893
900	STATE OTHER	4,047,948	3,157,289	3,584,900	3,613,100
901	STATE 4700 P.C.	275,253	239,371	221,812	370,360
902	STATE REIMB MANDATED COSTS	0	0	7,507	7,507
902	ST ADM FOSTER CARE	286,080	207,094	275,737	275,737
902	PUB HLTH MOTOR VEHICLE REALIGN	11,457,854	12,582,955	12,099,319	12,099,319
902	ST ADM FOOD STAMPS	4,025,223	4,186,812	5,313,398	5,313,398
902	STATE CALWORK SINGLE	2,585,235	3,626,899	5,360,165	5,360,165
902	ST ADM IHSS	1,646,994	942,310	1,287,275	1,287,275
902	STATE CATEGORICAL AID	17,431,208	18,757,504	20,686,794	20,686,794
902	STATE S/D MEDICAL	9,902,405	6,997,009	10,588,308	11,010,303
902	ST ADM MEDI-CAL	12,730,999	13,575,010	14,736,655	14,736,655

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SUMMARIZATION BY SOURCE/FUND		2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
902	STATE MENTAL HEALTH	1,283,126	1,421,905	950,700	950,700
902	STATE ALCOHOL & DRUG SGF	449,718	435,357	522,563	522,563
902	SHORT DOYLE QUALITY ASSURANCE	0	0	510,000	510,000
902	ST ADM COUNTY SVS BLOCK GRANT	632,135	733,936	699,397	699,397
902	STATE DRUG ABUSE	466,019	520,037	400,000	400,000
902	ST ADM MEDICAL SVS	1,479,099	1,368,167	1,183,279	1,183,279
902	ST ADM ADOPTIONS	279,646	333,144	308,528	308,528
902	STATE ADM CHILD CARE	71,673	0	0	0
902	ST ADM WELFARE TO WORK	402,464	0	0	0
902	ST ADM CWS/LIC FFH	1,649,081	1,056,586	2,415,083	2,415,083
902	ST ADM SUBST ABUSE CALWORKS	827,538	-102,677	0	0
902	STATE NON CWS ALLOCATION	819,465	859,702	773,647	773,647
902	STATE CALWORKS IV-B	1,315,505	1,287,104	1,315,505	1,315,505
902	STATE ADMIN CAL-LEARN	746	0	0	0
902	STATE AID STABILIZATION	11,261,577	13,379,206	13,782,481	13,093,801
902	STATE AID MEN HLTH REALIGNMENT	11,597,289	12,373,530	12,173,151	12,173,151
902	STATE AID HEALTH REALIGNMENT	4,112,886	4,223,356	4,658,740	4,658,740
902	ST GROUP HOME MONTHLY VISITS	0	346,632	185,490	185,490
902	STATE LICENSING FFH	98,965	88,779	50,102	50,102
902	STATE OTHER	10,593,543	9,435,553	10,431,166	10,746,638
902	FEDERAL NON CWS ALLOCATION	259,790	350,085	309,770	309,770
902	FEDERAL LICENSING FFH	90,911	104,833	93,065	93,065
TOTAL Intergovernmental Rev State		**$ 194,287,187**	**$ 200,841,587**	**$ 216,182,281**	**$ 216,407,816**

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SUMMARIZATION BY SOURCE/FUND		2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
9502	**Intergovernmental Rev Federal**				
001	GRANT REVENUE	187,518	336,594	31,872	31,872
001	FED OTHER	945,389	137,609	2,009,000	2,009,000
004	GRANT REVENUE	5,405	30,152	0	0
101	FED OTHER	2,999,667	1,727,669	2,166,000	2,791,000
150	FED OTHER	2,328,992	2,290,169	2,246,142	2,246,142
152	FED ADM HEALTH RELATED SVS	839,235	904,724	1,237,848	1,237,848
153	GRANT REVENUE	268,362	487,086	382,661	382,661
233	FED OTHER	4,430	0	0	0
254	FED OTHER	-14,609	0	0	0
256	GRANT REVENUE	0	250,749	1,365,787	1,315,072
256	FED OTHER	816,237	-22,020	0	0
325	GRANT REVENUE	0	0	0	25,000
340	FED OTHER	100,000	0	235,408	235,408
369	FED CHILD SUPPORT	8,271,765	8,081,655	8,180,467	8,180,467
900	FEDERAL AID	182,122	176,767	446,400	446,400
900	FED ADM FPSP IV-B	20,261	0	0	0
900	FED CALWORKS TANF	1,906,640	1,959,075	0	0
900	FED ADM 93658 IVE CWS/FFH	888,687	1,641,578	900,000	900,000
900	GRANT REVENUE	146	0	152,487	152,487
900	FED OTHER	319,110	161,900	173,266	173,266
902	FED ADM ILP IV-E	325,914	415,846	366,370	366,370
902	FED ADM WELFARE WORK TANF	309,811	493,918	0	0
902	FED ADM FOSTER CARE IV-E	523,010	525,687	357,240	357,240
902	FEDERAL AID	17,746,730	20,700,968	23,773,499	23,823,129
902	FED ADM ADOPTIONS IV-E	353,006	225,133	335,644	335,644
902	FED ADM CHILD CARE TANF	589,018	0	0	0
902	FED ADM FPSP IV-B	699,239	184,597	528,976	528,976
902	FED CALWORKS TANF	17,479,350	20,158,968	18,390,202	18,390,202
902	FED GROUP HOME MONTHLY VISITS	0	18,600	78,710	78,710
902	FED ADM FOOD STAMPS	4,180,975	4,036,757	4,180,975	4,180,975
902	FED ADM HEALTH RELATED SVS	6,311,600	5,789,712	6,180,269	5,190,539
902	FEDERAL ALCOHOL & DRUG-SAPT	2,762,596	2,585,849	2,820,561	2,820,561

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 05A
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR THE FISCAL YEAR 2005-2006

SUMMARIZATION BY SOURCE/FUND		2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
902	FED ALCOHOL & DRUG SDFSC	141,879	201,248	330,527	330,527
902	FED ADM CWS IV-B	141,747	126,713	236,054	236,054
902	FED ADM 93658 IVE CWS/FFH	2,374,249	2,875,402	3,561,098	3,561,098
902	FED ADM CAL LEARN TANF	96,505	0	0	0
902	GRANT REVENUE	175,273	164,503	0	0
902	FED OTHER	14,265,497	20,581,583	20,626,383	20,626,383
903	GRANT REVENUE	5,275,479	3,616,204	3,983,416	4,809,198
TOTAL Intergovernmental Rev Federal		**$ 93,821,233**	**$ 100,865,394**	**$ 105,277,262**	**$ 105,762,229**

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FOR THE FISCAL YEAR 2005-2006

SUMMARIZATION BY SOURCE/FUND		2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
9503	**Intergovernmental Rev Other**				
001	OTHER GOVERNMENTAL AGENCIES	83,096	109,166	391,811	391,811
001	REDEVELOPMENT PASS-THROUGH	15,460,465	12,465,519	13,077,584	13,077,584
004	OTHER GOVERNMENTAL AGENCIES	741,589	726,794	880,621	880,621
004	REDEVELOPMENT PASS-THROUGH	736,036	407,830	419,109	419,109
006	OTHER GOVERNMENTAL AGENCIES	1,363	0	0	0
006	REDEVELOPMENT PASS-THROUGH	306,694	223,927	232,146	232,146
016	REDEVELOPMENT PASS-THROUGH	76,488	55,623	57,719	57,719
036	REDEVELOPMENT PASS-THROUGH	139,900	162,427	164,763	164,763
037	REDEVELOPMENT PASS-THROUGH	853	926	1,017	1,017
066	REDEVELOPMENT PASS-THROUGH	2,634	0	0	0
067	REDEVELOPMENT PASS-THROUGH	75,166	3,874	3,678	3,678
101	OTHER GOVERNMENTAL AGENCIES	84,000	12,510	226,000	231,000
233	OTHER GOVERNMENTAL AGENCIES	0	5,200	0	0
248	OTHER GOVERNMENTAL AGENCIES	602,000	632,000	0	134,000
902	OTHER GOVERNMENTAL AGENCIES	6,676,658	10,588,962	3,345,215	3,345,215
TOTAL Intergovernmental Rev Other		**$ 24,986,941**	**$ 25,394,759**	**$ 18,799,663**	**$ 18,938,663**
TOTAL Intergovernmental Revenues		**$ 313,095,360**	**$ 327,101,740**	**$ 340,259,206**	**$ 341,108,708**

COUNTY OF SOLANO
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FOR THE FISCAL YEAR 2005-2006

SUMMARIZATION BY SOURCE/FUND		2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
9600	**Charges For Services**				
001	PHOTO/MICROFICHE COPIES	190,924	201,727	211,062	211,062
001	CONTRACT SERVICES	358,342	414,593	197,040	197,040
001	FILING FEES	10,110	0	10,000	10,000
001	CIVIL PROCESS FEES	2,590	2,724	2,500	2,500
001	RECORDING FEES	3,070,194	3,028,027	2,883,082	2,883,082
001	COURT FEES	228,281	232,344	230,500	230,500
001	PHYTOSANI FIELD INSP FEE	87,983	91,316	85,000	85,000
001	CERTIFIED SEED INSP FEE	0	1,500	1,524	1,524
001	COUNTY ADMIN SERVICES FEES	-4	20,365	0	0
001	ASSMT & TAX COLLECTION FEES	2,073,728	2,099,325	2,150,000	2,150,000
001	AUDITING & ACCOUNTING FEES	1,394,853	1,256,091	1,441,020	1,441,020
001	LEGAL FEES	681,765	1,061,530	1,094,167	1,094,167
001	ELECTION SERVICES	800,148	411,143	420,000	420,000
001	ENGINEERING SERVICES	39,059	32,251	36,740	36,740
001	PLANNING SERVICES	374,061	378,818	302,967	338,927
001	LAND DIVISION FEES	56,334	61,318	34,475	34,475
001	REDEMPTION FEES	37,120	36,030	40,000	40,000
001	OTHER PROFESSIONAL SERVICES	272,187	584,898	187,330	442,330
001	33% PROOF OF CORRECTION	63,503	69,998	65,000	65,000
001	$24 TRAFFIC SCHOOL FEES	2,320,661	2,973,079	2,850,000	2,850,000
001	CLERK'S FEES	186,817	206,411	187,000	187,000
001	AUDIO/VIDEO FEES	11,657	1,115	100	100
001	ADMININISTRATION OVERHEAD	11,589,089	11,136,727	13,210,050	13,210,050
001	HUMANE SERVICES	115,714	128,021	112,500	112,500
001	INTER-DEPART ADMIN OVERHEAD	18,219	47,386	89,712	89,712
001	SB 813 COLLECTION FEES	1,119,876	1,521,226	1,565,560	1,565,560
001	DISPOSAL FEES	3,650,910	4,304,060	4,500,000	4,500,000
001	MEDICARE SERVICES	40	0	0	0
001	WATER WELL PERMITS	103,230	116,908	135,781	135,781
001	OTHER CHARGES FOR SERVICES	2,716,199	2,899,278	3,209,038	3,202,038
001	GC68926.1 NOTICE OF APPEALS	0	120	0	0
001	COUNTYWIDE OVERHEAD OFFSET	0	2,465	0	0
004	BUILDING USE FEES	3,985	3,315	4,300	4,300
004	PHOTO/MICROFICHE COPIES	31,780	43,505	43,382	43,382
004	CONTRACT SERVICES	478,980	406,754	403,200	403,200
004	LIBRARY FINES	309,681	343,248	374,740	374,740
004	LAND DIVISION FEES	200	0	0	0
004	OTHER PROFESSIONAL SERVICES	2,683,403	2,408,315	3,520,494	3,520,494
005	BUILDING USE FEES	455	490	100	100
005	PHOTO/MICROFICHE COPIES	19,438	18,134	18,377	18,377
005	LIBRARY FINES	228	352	382	382
005	COURT FEES	317,444	315,452	346,336	346,336

COUNTY OF SOLANO
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FOR THE FISCAL YEAR 2005-2006

SUMMARIZATION BY SOURCE/FUND		2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
006	LAND DIVISION FEES	980	550	0	0
006	OTHER CHARGES FOR SERVICES	15,831	31,052	37,000	37,000
012	COURT FEES	49	0	0	0
016	RECREATION SERVICES	382,106	357,372	380,000	380,000
016	OTHER CHARGES FOR SERVICES	7,527	12,964	42,147	42,147
101	PHOTO/MICROFICHE COPIES	0	248	300	300
101	ENGINEERING SERVICES	21,422	26,954	5,225	5,225
101	LAND DIVISION FEES	14,825	5,870	42,316	42,316
101	ROAD MAINTENANCE SERVICE	0	421	0	0
101	OTHER CHARGES FOR SERVICES	1,811	21,250	0	7,000
101	ROAD SVCES ON COUNTY ROADS	377,146	572,634	896,000	435,000
101	NON-ROAD SVCES - COUNTY	1,138,165	891,996	699,315	739,315
153	ADMININISTRATION OVERHEAD	0	40,154	0	0
215	RECORDING FEES	1,242,664	1,253,256	957,100	957,100
215	AUTOMATION-MICROGRAPHICS FEE	228,420	217,216	202,800	202,800
241	CIVIL PROCESS FEES	36,141	59,443	42,000	42,000
241	COURT FEES	5,469	0	0	0
256	OTHER CHARGES FOR SERVICES	519	0	0	0
263	BUILDING USE FEES	0	996	0	0
263	COURT FEES	460,324	546,548	470,000	470,000
264	BUILDING USE FEES	0	996	0	0
264	COURT FEES	464,184	548,952	470,000	470,000
278	ROAD MAINTENANCE SERVICE	22,823	0	0	0
281	RECORDING FEES	25,660	23,580	23,000	23,000
281	ADMININISTRATION OVERHEAD	0	0	63	63
296	BUILDING USE FEES	9,610,925	13,964,682	13,919,070	13,919,070
301	OTHER CHARGES FOR SERVICES	753	757	400	400
307	LAND DIVISION FEES	0	100	0	0
307	ADMININISTRATION OVERHEAD	0	0	24,101	24,101
326	COURT FEES	116,143	137,905	106,500	106,500
332	ADMININISTRATION OVERHEAD	0	0	2,052,458	2,052,458

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 05A
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR THE FISCAL YEAR 2005-2006

	SUMMARIZATION BY SOURCE/FUND	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
334	ADMININISTRATION OVERHEAD	0	1,070	0	0
359	ADMININISTRATION OVERHEAD	0	484	2,042	2,042
900	PHOTO/MICROFICHE COPIES	1,309	1,169	1,063	1,063
900	CONTRACT SERVICES	3,131,193	3,466,358	3,834,368	3,843,990
900	CIVIL PROCESS FEES	176,578	198,075	200,000	200,000
900	RECORDING FEES	4,066	3,993	3,135	3,135
900	COURT FEES	800	1,790	1,700	1,700
900	COUNTY ADMIN SERVICES FEES	16,970	8,372	8,200	8,200
900	LEGAL FEES	237,254	380,769	440,500	440,500
900	OTHER PROFESSIONAL SERVICES	218,257	229,154	149,600	149,600
900	MENTAL HEALTH INDIGENT PAY	150	0	0	0
900	MEDICAL CARE-OTHER	22,190	534,505	480,570	480,570
900	INSTITUTIONAL CARE	845,557	390,350	440,300	440,300
900	ADMININISTRATION OVERHEAD	1,169	874	0	0
900	LAW ENFORCEMENT SERVICES	2,580	2,624	0	0
900	DRUG COURT ADMINISTRATIVE FEE	87	0	0	0
900	OTHER CHARGES FOR SERVICES	2,096,860	2,664,285	1,595,796	1,595,796
900	WORK FURLOUGH APPLICATION FEES	1,998	2,516	2,290	2,290
900	WORK RELEASE APPLICATION FEES	12,150	20,078	17,500	17,500
900	ELECTRONIC MONITOR APPL FEES	11,850	55,841	65,000	65,000
902	VOICE MAIL	0	-299	0	0
902	PHOTO/MICROFICHE COPIES	18,069	16,745	17,500	17,500
902	CONTRACT SERVICES	5,004,113	4,810,124	5,031,719	5,031,719
902	ADOPTION FEES	630	500	1,000	1,000
902	ESTATE & PUBLIC ADMIN FEES	46,156	62,532	70,000	70,000
902	RECORDING FEES	146,016	242,022	145,209	145,209
902	COUNTY ADMIN SERVICES FEES	41,835	39,485	45,000	45,000
902	MENTAL HEALTH SERVICES	67,833	296,702	223,500	223,500
902	VEHICLE RENTAL	-27	0	0	0
902	LAND DIVISION FEES	0	749	0	0
902	OTHER PROFESSIONAL SERVICES	80,010	85,266	80,000	80,000
902	CHILD HEALTH FEES	2,616,414	4,938,733	3,080,808	3,448,553
902	MENTAL HEALTH INDIGENT PAY	113,764	148,889	133,764	133,764
902	PRIVATE PAY PATIENT	347,251	363,171	385,925	385,925
902	MEDICAL CARE-OTHER	855,327	333,250	152,615	152,615
902	DUPLICATING SERVICES	-793	0	0	0
902	ADMININISTRATION OVERHEAD	0	0	15,244	15,244
902	INTER-DEPART ADMIN OVERHEAD	45,868	16,093	21,000	21,000
902	INSURANCE PAYMENTS	140,633	185,781	146,830	146,830
902	MEDI-CAL SERVICES	1,609,342	1,656,337	3,623,774	3,473,774
902	MEDICARE SERVICES	189,156	176,903	145,050	145,050
902	FAMILY CONCILIATION/SUPPORT	3,483	0	0	0
902	CMSP SERVICES	0	0	51,431	51,431

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SUMMARIZATION BY SOURCE/FUND		2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
902	OTHER CHARGES FOR SERVICES	1,061,759	1,003,746	190,350	190,350
902	COUNTYWIDE OVERHEAD OFFSET	45	205	0	0
TOTAL Charges For Services		**$ 68,760,969**	**$ 77,915,494**	**$ 81,136,037**	**$ 81,233,364**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 05A
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR THE FISCAL YEAR 2005-2006

SUMMARIZATION BY SOURCE/FUND		2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
9700	Misc Revenue				
001	MISC SALES - TAXABLE	42,320	50,418	41,040	41,040
001	CASH OVERAGE	11,112	12,425	11,500	11,500
001	OTHER REVENUE	2,078,745	11,968,149	1,212,600	1,212,600
001	DONATIONS AND CONTRIBUTIONS	16,854	12,730	7,200	7,200
001	INSURANCE PROCEEDS	294,383	2,367	6,800	6,800
001	MISCELLANEOUS SALES-OTHER	99,958	79,448	93,840	93,840
001	EXCESS TAX LOSSES RESERVE	2,500,000	3,500,000	3,500,000	3,500,000
001	.33 HORSE RACING REVENUES	98,037	94,648	100,000	100,000
004	MISC SALES - TAXABLE	100	0	0	0
004	CASH OVERAGE	848	982	0	0
004	OTHER REVENUE	4,808	2,489	1,000	1,000
004	DONATIONS AND CONTRIBUTIONS	27,953	500	25,000	25,000
004	INSURANCE PROCEEDS	500	541	0	0
005	OTHER REVENUE	126	233	100	100
005	DONATIONS AND CONTRIBUTIONS	508	693	400	400
006	OTHER REVENUE	46,500	62,922	275,000	275,000
012	OTHER REVENUE	0	250	0	0
016	CASH OVERAGE	232	167	200	200
016	OTHER REVENUE	413	738	0	0
016	DONATIONS AND CONTRIBUTIONS	28,500	27,462	33,600	33,600
016	INSURANCE PROCEEDS	0	12,658	0	0
016	SALE OF CEMETERY LOTS	148	1,138	0	0
016	MISCELLANEOUS SALES-OTHER	6,095	5,992	6,200	6,200
101	MISC SALES - TAXABLE	27	15	20	20
101	CASH OVERAGE	6	1	0	0
101	OTHER REVENUE	2,685	183,746	4,367	4,367
101	INSURANCE PROCEEDS	0	1,496	0	0
153	OTHER REVENUE	146,776	20,518	0	0
228	OTHER REVENUE	0	1	0	0
228	DONATIONS AND CONTRIBUTIONS	67,720	74,863	70,000	70,000
238	OTHER REVENUE	1,848,975	0	0	0
248	OTHER REVENUE	64	85,453	0	0
253	OTHER REVENUE	0	68,969	1,500	1,500

COUNTY OF SOLANO
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ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR THE FISCAL YEAR 2005-2006

SUMMARIZATION BY SOURCE/FUND		2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
256	OTHER REVENUE	0	2,737	0	0
278	OTHER REVENUE	80,392	136,282	140,000	140,000
301	DONATIONS AND CONTRIBUTIONS	3,500	3,500	3,500	3,500
306	OTHER REVENUE	18,001	383,154	0	0
307	OTHER REVENUE	9	5,230	0	0
325	OTHER REVENUE	0	160	0	0
326	OTHER REVENUE	293,988	388,239	305,650	305,650
369	OTHER REVENUE	-4,497	23,631	0	0
900	CASH OVERAGE	257	263	300	300
900	OTHER REVENUE	782,885	1,048,404	818,821	818,821
900	INSURANCE PROCEEDS	450,761	352,267	344,069	344,069
902	CASH OVERAGE	642	548	0	0
902	OTHER REVENUE	723,161	1,446,495	2,432,480	2,432,480
902	DONATIONS AND CONTRIBUTIONS	8,790	12,386	255,500	17,176
902	INSURANCE PROCEEDS	59,171	1,999	0	0
TOTAL Misc Revenue		**$ 9,741,453**	**$ 20,077,307**	**$ 9,690,687**	**$ 9,452,363**

COUNTY OF SOLANO
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FOR THE FISCAL YEAR 2005-2006

SUMMARIZATION BY SOURCE/FUND		2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
9800	**Other Financing Sources**				
001	SALE OF FIXED ASSETS	22,488	30,063	15,000	15,000
001	LONG-TERM DEBT PROCEEDS	89,642,160	56,736	0	0
001	OPERATING TRANSFERS IN	286,142	6,929,599	1,020,004	1,040,972
001	TRANSFER IN-CO TOBACCO	75,000	0	0	0
004	OPERATING TRANSFERS IN	4,358,643	1,118,453	5,975,734	5,962,448
006	SALE OF FIXED ASSETS	2,876,848	0	0	0
006	LONG-TERM DEBT PROCEEDS	0	0	4,548,113	4,548,113
006	OPERATING TRANSFERS IN	1,168,000	1,578,204	10,010,667	10,010,667
006	TRANSFER IN-CO TOBACCO	0	0	0	250,000
101	SALE OF FIXED ASSETS	47,230	11,450	12,000	12,000
101	OPERATING TRANSFERS IN	0	723,902	2,472,175	1,765,970
153	SALE OF FIXED ASSETS	0	151,000	0	0
239	OPERATING TRANSFERS IN	2,564,915	2,359,549	2,355,264	2,355,264
248	OPERATING TRANSFERS IN	970,000	1,417,090	725,000	725,000
254	OPERATING TRANSFERS IN	95,775	0	0	0
302	OPERATING TRANSFERS IN	795	0	0	0
303	OPERATING TRANSFERS IN	4,334,144	4,356,795	3,188,252	3,188,252
304	OPERATING TRANSFERS IN	302,478	189,083	194,784	194,784
306	LONG-TERM DEBT PROCEEDS	7,022,840	0	0	0
306	OPERATING TRANSFERS IN	241,256	7,867,683	6,220,975	6,220,975
307	OPERATING TRANSFERS IN	253,000	620,000	0	0
308	OPERATING TRANSFERS IN	913,023	915,455	915,456	915,456
332	OPERATING TRANSFERS IN	341,944	524,375	4,816,368	4,816,368
334	OPERATING TRANSFERS IN	2,537,485	2,574,457	2,602,992	2,602,992
359	OPERATING TRANSFERS IN	192	0	0	0
369	OPERATING TRANSFERS IN	9,925	0	0	0
900	SALE OF FIXED ASSETS	6,438	600	0	0

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 05A
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR THE FISCAL YEAR 2005-2006

SUMMARIZATION BY SOURCE/FUND		2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
900	OPERATING TRANSFERS IN	1,263,453	1,013,409	1,246,643	1,246,643
902	SALE OF FIXED ASSETS	0	296	0	0
902	OPERATING TRANSFERS IN	5,293,435	1,017,186	1,138,721	1,138,721
902	TRANSFER IN-CO TOBACCO	395,000	4,756,450	3,395,000	3,970,689
TOTAL Other Financing Sources		**$ 125,022,609**	**$ 38,211,834**	**$ 50,853,148**	**$ 50,980,314**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 05A
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR THE FISCAL YEAR 2005-2006

SUMMARIZATION BY SOURCE/FUND		2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
9801	**General Fund Contribution**				
004	TRANSFER IN-COUNTY CONTRIB	179,972	193,643	234,586	234,586
016	TRANSFER IN-COUNTY CONTRIB	199,874	133,290	227,568	292,568
152	TRANSFER IN-COUNTY CONTRIB	354,402	459,313	478,851	478,851
340	TRANSFER IN-COUNTY CONTRIB	11,111	0	0	0
900	TRANSFER IN-COUNTY CONTRIB	55,945,279	65,694,340	71,311,510	71,311,510
902	TRANSFER IN-COUNTY CONTRIB	22,974,309	20,903,874	25,714,594	25,812,694
TOTAL General Fund Contribution		**$ 79,664,947**	**$ 87,384,460**	**$ 97,967,109**	**$ 98,130,209**
TOTAL Other Financing Sources		**$ 204,687,556**	**$ 125,596,294**	**$ 148,820,257**	**$ 149,110,523**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 05A
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR THE FISCAL YEAR 2005-2006

SUMMARIZATION BY SOURCE/FUND		2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
9900	**Residual Equity Transfers**				
359	RESIDUAL EQUITY TRANSFERS-IN	2,951	0	0	0
900	RESIDUAL EQUITY TRANSFERS-IN	13,704	0	0	0
TOTAL Residual Equity Transfers		**$ 16,655**	**$ 0**	**$ 0**	**$ 0**
GRAND TOTAL		**$ 680,492,269**	**$ 646,901,703**	**$ 677,250,039**	**$ 678,590,542**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 05B
SCHEDULE OF ESTIMATED ADDITIONAL FINANCING SOURCES
BY BUDGET UNIT BY FUNCTION BY ACTIVITY
FOR FISCAL YEAR 2005-2006

FUND AND BUDGET UNITS	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
General Government				
Legislative & Admin				
1000 BOARD OF SUPERVISORS	0	80	0	0
1100 ADMINISTRATION	2,018,002	1,902,175	1,662,786	1,662,786
1101 GENERAL REVENUE	105,457,845	129,715,581	125,026,142	125,026,142
1103 EMPLOYEE DEVELOP & RECOGNITION	221,327	177,826	193,247	193,247
ACTIVITY TOTAL	**$ 107,697,175**	**$ 131,795,663**	**$ 126,882,175**	**$ 126,882,175**
Finance				
1150 ASSESSOR	1,599,530	2,012,494	2,145,282	2,145,282
1200 AUDITOR-CONTROLLER	3,123,826	3,027,875	2,872,796	2,872,796
1300 TAX COLLECTOR/COUNTY CLERK	601,129	658,925	580,560	580,560
1350 TREASURER	813,384	630,264	887,655	887,655
ACTIVITY TOTAL	**$ 6,137,868**	**$ 6,329,558**	**$ 6,486,293**	**$ 6,486,293**
Counsel				
1400 COUNTY COUNSEL	1,926,575	2,461,193	2,450,233	2,450,233
ACTIVITY TOTAL	**$ 1,926,575**	**$ 2,461,193**	**$ 2,450,233**	**$ 2,450,233**
Personnel				
1500 HUMAN RESOURCES	1,696,983	1,670,787	1,382,688	1,382,688
ACTIVITY TOTAL	**$ 1,696,983**	**$ 1,670,787**	**$ 1,382,688**	**$ 1,382,688**
Elections				
1550 REGISTRAR OF VOTERS	1,767,758	1,805,502	3,183,577	3,183,577
ACTIVITY TOTAL	**$ 1,767,758**	**$ 1,805,502**	**$ 3,183,577**	**$ 3,183,577**
Property Management				
1642 PROPERTY MANAGEMENT	266,102	317,921	389,714	389,714
3001 GEN SVCS SPECIAL REVENUE FUND	4,504	4,447	4,043	4,043
ACTIVITY TOTAL	**$ 270,606**	**$ 322,368**	**$ 393,757**	**$ 393,757**
Plant Acquisition				
1700 CAPITAL PROJECTS	5,822,331	4,461,046	19,518,790	19,768,790
1810 GOVERNMENT CENTER COMPLEX PROJ	3,323,815	2,406,021	1,542,000	1,676,000
1760 PUBLIC FACILITIES FEES	9,760,528	14,410,296	14,179,406	14,179,406
ACTIVITY TOTAL	**$ 18,906,674**	**$ 21,277,363**	**$ 35,240,196**	**$ 35,624,196**
Promotion				
1750 PROMOTION	12,343	14,780	9,800	9,800

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 05B
SCHEDULE OF ESTIMATED ADDITIONAL FINANCING SOURCES
BY BUDGET UNIT BY FUNCTION BY ACTIVITY
FOR FISCAL YEAR 2005-2006

FUND AND BUDGET UNITS	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
ACTIVITY TOTAL	**$ 12,343**	**$ 14,780**	**$ 9,800**	**$ 9,800**
Other General				
1117 GENERAL SERVICES	10,069,515	9,667,950	11,711,423	11,711,423
1903 GENERAL EXPENDITURES	94,977,872	15,188,112	6,711,173	6,711,173
1904 SURVEYOR/ENGINEER	77,810	69,838	73,740	73,740
1905 A87 - OFFSET	-2,001,193	-1,823,032	-1,468,012	-1,468,012
1950 SURVEY MONUMENT	26,734	25,189	24,463	24,463
ACTIVITY TOTAL	**$ 103,150,738**	**$ 23,128,057**	**$ 17,052,787**	**$ 17,052,787**
FUNCTION TOTAL	**$ 241,566,721**	**$ 188,805,271**	**$ 193,081,506**	**$ 193,465,506**
Public Protection				
Plant Acquisition				
8012 JUVENILE HALL PROJ	5,458,064	2,444,673	24,101	24,101
ACTIVITY TOTAL	**$ 5,458,064**	**$ 2,444,673**	**$ 24,101**	**$ 24,101**
Judicial				
2005 LAW LIBRARY	340,714	338,426	369,043	369,043
4100 DA SPECIAL REVENUE	110,023	148,606	76,847	76,847
3490 SUB ABUSE & CRIME PREV-PROP 36	0	0	0	0
2480 DEPT OF CHILD SUPPORT SERVICES	12,555,618	12,262,010	12,383,738	12,383,738
6500 DISTRICT ATTORNEY	13,915,087	14,464,826	15,457,448	15,485,648
6530 PUBLIC DEFENDER	5,480,151	7,545,270	8,143,560	8,143,560
6540 CONFLICT PUBLIC DEFENDER	108,705	1,403,067	599,004	599,004
6730 OTHER PUBLIC DEFENSE	1,135,859	41,341	0	0
6800 C M F CASES	275,253	239,371	221,812	370,360
ACTIVITY TOTAL	**$ 33,921,409**	**$ 36,442,917**	**$ 37,251,452**	**$ 37,428,200**
Police Protection				
4110 CIVIL PROCESSING FEES	73,224	113,066	77,275	77,275
4120 SHERIFF ASSET SEIZURE	664	71,216	2,050	2,050
2540 SO MENTALLY ILL OFFDR CRIME GR	838,835	0	0	0
2560 SHERIFF OES	1,554,974	397,980	1,365,787	1,315,072
3200 CRIMINAL JUSTICE CONSORTIUM	0	0	0	0
3250 CAL-MMET	403,303	365,206	0	25,000
4050 SHERIFF SPECIAL REVENUE FUND	607,368	735,474	608,400	608,400
3440 LLEBG	112,956	101	235,408	235,408
6550 SHERIFF	56,441,965	63,063,191	67,198,457	67,208,079
ACTIVITY TOTAL	**$ 60,033,288**	**$ 64,746,234**	**$ 69,487,377**	**$ 69,471,284**
Detention & Correct				
4130 CJ FAC TEMP CONST FUND	494,888	600,852	507,500	507,500
4140 CRTHSE TEMP CONST FUND	498,619	602,996	507,300	507,300

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 05B
SCHEDULE OF ESTIMATED ADDITIONAL FINANCING SOURCES
BY BUDGET UNIT BY FUNCTION BY ACTIVITY
FOR FISCAL YEAR 2005-2006

FUND AND BUDGET UNITS	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
6650 PROBATION	26,929,615	30,763,052	31,619,188	31,619,188
ACTIVITY TOTAL	**$ 27,923,121**	**$ 31,966,899**	**$ 32,633,988**	**$ 32,633,988**
Protection & Inspect				
2830 AGRICULTURAL COMMISSIONER	1,424,372	1,674,655	1,809,475	1,809,475
2850 ANIMAL CARE SERVICES	503,132	604,872	1,041,496	1,041,496
ACTIVITY TOTAL	**$ 1,927,504**	**$ 2,279,527**	**$ 2,850,971**	**$ 2,850,971**
Other Protection				
2909 RECORDER	2,533,605	2,580,286	3,035,158	3,035,158
2910 ENVIRONMENTAL MANAGEMENT	4,869,120	5,759,846	5,511,584	5,873,244
2930 LAFCO	185,433	194,097	216,561	216,561
2903 FISH/WILDLIFE PROPAGATION	7,408	9,758	7,300	7,300
8220 HOMEACRES LOAN PROGRAM	408,819	34,390	25,000	25,000
1510 HOUSING AUTH OF SOLANO COUNTY	2,328,992	2,290,169	2,246,142	2,246,142
4000 RECORDER/MICROGRAPHIC	1,532,720	1,581,656	1,269,900	1,269,900
2380 SE VALLEJO REDEVELOPMENT SETT	3,963,459	167,631	65,000	65,000
ACTIVITY TOTAL	**$ 15,829,556**	**$ 12,617,833**	**$ 12,376,645**	**$ 12,738,305**
FUNCTION TOTAL	**$ 145,092,943**	**$ 150,498,083**	**$ 154,624,534**	**$ 155,146,849**
Public Ways & Fac				
Public Ways				
3010 TRANSPORTATION DEPARTMENT	12,483,393	12,034,392	14,541,914	14,336,709
3020 PUBLIC WORKS IMPROVEMENT	109,392	147,719	150,000	150,000
ACTIVITY TOTAL	**$ 12,592,784**	**$ 12,182,111**	**$ 14,691,914**	**$ 14,486,709**
FUNCTION TOTAL	**$ 12,592,784**	**$ 12,182,111**	**$ 14,691,914**	**$ 14,486,709**
Health & Sanitation				
Health				
2000 TOBACCO SETTLEMENT SECURITIZAT	1,494,002	1,886,211	1,752,409	1,752,409
1520 IN HOME SUPP SVCS-PUBLIC AUTH	1,975,737	2,278,497	2,605,995	2,605,995
1530 CHILDREN & FAMILIES FIRST	6,088,464	6,489,400	5,248,789	5,248,789
2390 TOBACCO SETTLEMENT	2,738,928	2,491,165	2,529,576	2,529,576
7940 RURAL HEALTH SERVICES 02/03	8,342	0	0	0
7945 RURAL HEALTH SERVICES 03/04	44,255	43,015	2,042	2,042
7960 RURAL HEALTH SERVICES 04/05	0	115,145	114,997	114,997
7965 RURAL HEALTH SERVICES 05/06	0	0	85,000	85,000
7550 PUBLIC GUARDIAN	1,097,489	1,359,930	1,359,258	1,359,258
7560 SUBSTANCE ABUSE DIVISION	5,235,156	5,409,329	5,786,312	5,786,312
7580 FAMILY HEALTH SERVICES	6,014,129	6,622,268	9,664,184	9,514,184
7598 MENTAL HEALTH MGD CARE SERVICE	4,237,524	4,307,657	4,518,079	4,518,079
7599 MEDICAL SERVICES	16,551,485	20,480,646	12,199,452	12,199,452

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 05B
SCHEDULE OF ESTIMATED ADDITIONAL FINANCING SOURCES
BY BUDGET UNIT BY FUNCTION BY ACTIVITY
FOR FISCAL YEAR 2005-2006

FUND AND BUDGET UNITS	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
7690 IN-HOME SUPPORTIVE SERVICES PA	601,672	554,733	692,721	692,721
7700 MENTAL HEALTH DIVISION	37,504,203	35,788,259	39,454,078	40,337,403
7800 PUBLIC HEALTH DIVISION	19,723,928	20,711,219	22,390,106	23,033,988
ACTIVITY TOTAL	**$ 103,315,313**	**$ 108,537,475**	**$ 108,402,998**	**$ 109,780,205**
Hospital Care				
7950 TOBACCO PREVENTION & EDUCATION	164,198	224,655	168,551	168,551
ACTIVITY TOTAL	**$ 164,198**	**$ 224,655**	**$ 168,551**	**$ 168,551**
FUNCTION TOTAL	**$ 103,479,511**	**$ 108,762,130**	**$ 108,571,549**	**$ 109,948,756**
Public Assistance				
Administration				
5500 OFFICE OF FAMILY VIOLENCE PREV	430,980	375,069	75,872	75,872
7501 ADMINISTRATION DIVISION	1,077,207	1,746,157	1,764,602	1,764,602
7600 CHILD WELFARE SERVICES	16,037,571	16,878,714	19,671,253	19,427,804
7640 OLDER & DISABLED ADULTS	8,031,543	7,997,175	8,901,167	8,217,986
7650 EMPLOYMENT & ELIGIBILITY SVCS	48,032,590	50,302,544	51,136,225	51,136,225
7900 ASSISTANCE PROGRAMS	61,911,643	70,895,150	76,522,527	75,833,847
ACTIVITY TOTAL	**$ 135,521,534**	**$ 148,194,808**	**$ 158,071,646**	**$ 156,456,336**
General Relief				
5460 IND BURIAL VETS CEM CARE	5,292	5,511	5,368	5,368
ACTIVITY TOTAL	**$ 5,292**	**$ 5,511**	**$ 5,368**	**$ 5,368**
Veterans' Services				
5800 VETERANS SERVICE	110,552	110,645	110,000	110,000
ACTIVITY TOTAL	**$ 110,552**	**$ 110,645**	**$ 110,000**	**$ 110,000**
Other Assistance				
7200 WORKFORCE INVESTMENT BOARD	5,277,785	3,618,368	3,983,416	4,809,198
ACTIVITY TOTAL	**$ 5,277,785**	**$ 3,618,368**	**$ 3,983,416**	**$ 4,809,198**
FUNCTION TOTAL	**$ 140,915,163**	**$ 151,929,332**	**$ 162,170,430**	**$ 161,380,902**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 05B
SCHEDULE OF ESTIMATED ADDITIONAL FINANCING SOURCES
BY BUDGET UNIT BY FUNCTION BY ACTIVITY
FOR FISCAL YEAR 2005-2006

FUND AND BUDGET UNITS	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
Education				
Library Services				
6300 LIBRARY	18,064,088	15,101,515	21,357,000	21,343,714
6150 LIBRARY ZONE 1	721,376	833,023	892,101	892,101
6180 LIBRARY ZONE 2	11,589	17,042	18,142	18,142
6166 LIBRARY ZONE 6	16,261	14,458	15,393	15,393
6167 LIBRARY ZONE 7	382,585	329,512	349,836	349,836
2280 LIBRARY-SPECIAL REVENUE	68,944	77,121	72,000	72,000
ACTIVITY TOTAL	**$ 19,264,842**	**$ 16,372,671**	**$ 22,704,472**	**$ 22,691,186**
Agricultural Education				
6200 COOPERATIVE EXT SVCE	3,100	3,200	3,200	3,200
ACTIVITY TOTAL	**$ 3,100**	**$ 3,200**	**$ 3,200**	**$ 3,200**
FUNCTION TOTAL	**$ 19,267,942**	**$ 16,375,871**	**$ 22,707,672**	**$ 22,694,386**
Rec & Cultural Services				
Recreation Facility				
7000 PARKS & RECREATION	1,075,509	1,005,675	1,179,327	1,244,327
ACTIVITY TOTAL	**$ 1,075,509**	**$ 1,005,675**	**$ 1,179,327**	**$ 1,244,327**
Veterans' Memorial				
7160 VALLEJO VETERANS BUILDING	0	17	14	14
ACTIVITY TOTAL	**$ 0**	**$ 17**	**$ 14**	**$ 14**
FUNCTION TOTAL	**$ 1,075,509**	**$ 1,005,692**	**$ 1,179,341**	**$ 1,244,341**
Debt Service				
Retire-Long Term Debt				
8009 94 COP	311,266	22,849	0	0
8033 2001 REFUNDING COP	4,407,997	4,450,468	3,188,327	3,188,327
8013 COURTS EXPANSION/ACMS DSF	347,670	227,946	221,784	221,784
8006 2004 PENSION OBLIG BONDS	7,282,098	8,388,980	6,318,748	6,318,748
8015 DSF-JAIL REROOF/HVAC RETROFIT	913,042	915,456	915,456	915,456
8032 2002 CERTIFICATES OF PARTICIPA	610,562	635,220	6,883,826	6,883,826
8034 HSS ADMIN/REFINANCE SPHF	2,629,062	2,702,295	2,694,952	2,694,952
ACTIVITY TOTAL	**$ 16,501,696**	**$ 17,343,213**	**$ 20,223,093**	**$ 20,223,093**
FUNCTION TOTAL	**$ 16,501,696**	**$ 17,343,213**	**$ 20,223,093**	**$ 20,223,093**
TOTAL ADDITIONAL FINANCING SOURCES	**$ 680,492,269**	**$ 646,901,703**	**$ 677,250,039**	**$ 678,590,542**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 6
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR THE FISCAL YEAR 2005-06

COUNTY FUNDS	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTYWIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	TOTAL SECURED	APPORTIONMENT FROM COUNTYWIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	TOTAL UNSECURED
GENERAL	53,968,094			53,968,094	1,476,635			1,476,635
COUNTY FREE LIBRARY	4,281,714			4,281,714	130,527			130,527
A C O	1,429,872			1,429,872	40,136			40,136
AVIATION	210,804			210,804	5,915			5,915
PARKS AND RECREATION	358,871			358,871	10,071			10,071
TRANSPORTATION	556,700			556,700	24,010			24,010
DEBT SERVICE		0.000000	0	0		0.000000	0	0
TOTAL	60,806,055		0	60,806,055	1,687,294		0	1,687,294

COUNTYWIDE TAX BASE

	SECURED ROLL				
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED	UNSECURED ROLL	TOTAL SECURED & UNSECURED
LAND	9,733,619,585	41,694,640	9,775,314,225	46,124,749	9,821,438,974
IMPROVEMENTS	24,959,042,142	397,192,654	25,356,234,796	381,791,584	25,738,026,380
PERSONAL PROPERTY	716,030,137	98,257,245	814,287,382	1,264,606,842	2,078,894,224
TOTAL ASSESSED VALUES	35,408,691,864	537,144,539	35,945,836,403	1,692,523,175	37,638,359,578
LESS: EXEMPTIONS					
HOMEOWNERS	453,326,674		453,326,674	464,884	453,791,558
OTHERS	1,032,923,964		1,032,923,964	64,422,886	1,097,346,850
SUB-TOTAL	33,922,441,226	537,144,539	34,459,585,765	1,627,635,405	36,087,221,170
LESS: ALLOWANCE FOR DELINQUENCIES (SECURED=0.25%, UNSECURED=2.0%)	84,806,103		84,806,103	32,552,708	117,358,811
REDEVELOPMENT	6,433,950,634	101,878,324	6,535,828,958	601,675,307	7,137,504,265
TOTAL (ADJ. VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION)	27,403,684,489	435,266,215	27,838,950,704	993,407,390	28,832,358,094

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 07A
ANALYSIS OF FINANCING REQUIREMENTS BY FUNCTION
FOR THE FISCAL YEAR 2005-2006

SUMMARIZATION BY FUNCTION	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
General Government	289,446,766	175,589,377	197,010,215	197,685,611
Public Protection	146,622,816	148,894,360	165,286,191	164,979,708
Public Ways & Fac	13,269,728	12,026,201	15,378,998	15,893,201
Health & Sanitation	104,659,707	113,306,008	111,574,631	113,922,919
Public Assistance	138,702,956	149,218,022	163,344,515	164,233,115
Education	17,504,276	17,277,131	23,849,357	24,206,108
Rec & Cultural Services	1,081,340	1,087,221	1,254,687	1,292,049
Debt Service	16,042,266	29,795,625	27,081,051	27,081,058
Contingencies	0	0	60,317,022	73,494,881
Reserves	0	0	3,463,316	17,036,536
TOTAL FINANCING REQUIREMENTS	**$ 727,329,854**	**$ 647,193,945**	**$ 768,559,982**	**$ 799,825,185**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 07B
ANALYSIS OF FINANCING REQUIREMENTS BY FUND
FOR THE FISCAL YEAR 2005-2006

SUMMARIZATION BY FUND		2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
001	GENERAL	226,126,537	161,603,344	204,181,458	215,295,243
004	COUNTY LIBRARY	16,100,941	15,807,857	29,138,154	30,244,856
005	LAW LIBRARY	338,880	345,836	421,634	415,191
006	CAPITAL OUTLAY	3,997,694	5,225,688	20,578,252	20,595,882
012	FISH/WILDLIFE PROPAGATION FUND	12,902	14,087	10,750	12,037
016	PARKS AND RECREATION	1,044,457	1,063,428	1,168,890	1,206,252
020	TOBACCO SETTLEMENT SECURITIZAT	2,593,588	2,425,849	2,396,765	2,396,765
036	LIBRARY ZONE 1	716,375	782,156	1,055,378	1,042,092
037	LIBRARY ZONE 2	10,951	12,394	27,411	27,449
066	LIBRARY ZONE 6	15,325	13,240	18,126	19,344
067	LIBRARY ZONE 7	370,177	324,512	393,063	398,064
101	ROAD	13,259,291	12,013,537	16,717,894	16,394,501
120	HOMEACRES LOAN PROGRAM	86,354	38,300	454,146	587,830
150	HOUSING AUTHORITY	2,328,992	2,290,169	2,246,142	2,246,142
152	IN HOME SUPP SVCS-PUBLIC AUTH	2,188,147	2,269,003	2,605,995	2,597,477
153	FIRST 5 SOLANO	5,075,369	6,364,812	6,637,567	11,475,100
215	RECORDER MICROGRAPHICS	214,900	287,299	6,066,661	6,201,153
228	LIBRARY SPECIAL REVENUE	47,092	76,416	158,311	159,016
233	DISTRICT ATTORNEY SPECIAL REV	11,065	137,552	421,988	433,042
238	SE VALLEJO REDEVELOPMENT SETT	6,161	716,971	3,527,313	4,249,973
239	TOBACCO SETTLEMENT	5,247,638	5,357,450	3,461,647	4,287,336
241	CIVIL PROCESSING FEES	200,000	0	382,738	290,638
248	GOVERNMENT CENTER PROJECT	70,716,274	21,818,524	3,536,927	3,536,927
253	SHERIFF'S ASSET SEIZURE	135	2,162	54,743	96,857
254	MENTALLY ILL CRIME OFFENDER	849,469	0	0	0
256	SHERIFF OES	707,196	1,179,365	1,371,434	1,344,771
263	CJ TEMP CONSTRUCTION	422,800	449,202	770,043	829,615
264	CRTHSE TEMP CONST	428,957	456,905	748,015	808,328
278	PUBLIC WORKS IMPROVEMENT	10,437	12,664	557,428	579,983
281	SURVEY MONUMENT PRESERVATION	22,108	11,276	94,879	96,827
296	PUBLIC FACILITIES FEES	2,009,097	2,506,397	31,926,155	37,597,012
300	SOLANO COUNTY DSF	48,995	0	0	0
301	GEN SVCS SPECIAL REVENUE	12,893	2,795	4,475	12,409
302	H&SS BLDG (94 COPS) DSF	787,420	6,611,522	0	0
303	BUILDING CORP DSF	4,530,968	4,526,190	5,288,252	5,288,252
304	COURT EXPANSION DSF	1,129,179	339,550	338,235	338,235
306	2004 PENSION OBLIG BONDS	27,204	8,557,337	9,683,004	12,866,373
307	JUVENILE HALL PROJECT	9,473,436	2,792,011	24,101	39,774
308	JAIL REROOF & HVAC DSF	915,455	915,455	915,456	915,463
320	CJIS/COPS MORE GRANT	13,573	0	0	0
325	CAL - MMET	333,871	422,581	0	32,984
326	SHERIFF - SPECIAL REVENUE	379,280	520,322	1,177,104	2,333,521
332	GOVERNMENT CENTER DSF	5,965,484	5,996,480	8,083,826	8,083,826
334	H&SS SPH ADMIN/REFINANCE DSF	2,637,560	2,849,091	2,772,278	2,825,483
340	LOCAL LAW ENFORCE BLOCK GRANT	186,353	4,545	239,898	235,454
349	SUBST ABUSE/CRIME PREV PROP36	0	0	0	22,104
359	RURAL HEALTH SERVICES	64,324	157,828	207,987	206,819

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 07B
ANALYSIS OF FINANCING REQUIREMENTS BY FUND
FOR THE FISCAL YEAR 2005-2006

	SUMMARIZATION BY FUND	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
365	RURAL HEALTH SERVICES 00/01	2,951	0	0	0
369	CHILD SUPPORT SERVICES	12,378,062	12,216,747	12,570,801	12,572,922
390	TOBACCO PREVENTION & EDUCATION	234,875	149,771	200,480	205,556
900	PUBLIC SAFETY	105,717,796	112,744,414	127,218,028	127,258,351
901	SO CO CONSOLIDATED COURT	272,532	153,545	221,812	221,812
902	HEALTH & SOCIAL SERVICES	221,833,403	241,009,001	254,370,552	255,960,862
903	WORKFORCE INVESTMENT BOARD	5,224,930	3,618,365	4,113,785	4,939,285
TOTAL FINANCING REQUIREMENTS		**$ 727,329,854**	**$ 647,193,945**	**$ 768,559,982**	**$ 799,825,185**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 8
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2005-2006

		2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
SPECIFIC FINANCING USES FROM SCHEDULE 8A		$ 727,329,854	$ 647,193,945	$ 704,779,644	$ 709,293,768
APPROPRIATIONS FOR CONTINGENCIES					
001	GENERAL			22,562,733	22,562,733
004	COUNTY LIBRARY			6,856,563	7,643,265
005	LAW LIBRARY			52,591	46,148
006	CAPITAL OUTLAY			656,561	354,836
066	LIBRARY ZONE 6			0	1,218
067	LIBRARY ZONE 7			0	5,001
101	ROAD			1,383,896	546,300
120	HOMEACRES LOAN PROGRAM			451,586	585,270
153	FIRST 5 SOLANO			0	4,837,533
215	RECORDER MICROGRAPHICS			5,246,033	5,380,525
228	LIBRARY SPECIAL REVENUE			86,311	87,016
233	DISTRICT ATTORNEY SPECIAL REV			345,141	356,195
238	SE VALLEJO REDEVELOPMENT SETT			1,222,137	2,673,797
241	CIVIL PROCESSING FEES			273,738	181,638
248	GOVERNMENT CENTER PROJECT			490,583	490,583
253	SHERIFF'S ASSET SEIZURE			54,268	96,382
263	CJ TEMP CONSTRUCTION			260,949	320,521
264	CRTHSE TEMP CONST			241,906	302,219
278	PUBLIC WORKS IMPROVEMENT			512,428	534,983
281	SURVEY MONUMENT PRESERVATION			64,879	66,827
296	PUBLIC FACILITIES FEES			18,791,323	24,462,180
307	JUVENILE HALL PROJECT			0	15,673
326	SHERIFF - SPECIAL REVENUE			576,333	1,732,750
349	SUBST ABUSE/CRIME PREV PROP36			0	22,104
369	CHILD SUPPORT SERVICES			187,063	189,184
TOTAL ESTIMATED FINANCING REQUIREMENTS		**$ 727,329,854**	**$ 647,193,945**	**$ 765,096,666**	**$ 782,788,649**
PROVISIONS FOR RESERVES					
001	GENERAL			3,200,000	13,536,646
004	COUNTY LIBRARY			263,316	263,316
306	2004 PENSION OBLIG BONDS			0	3,183,369
334	H&SS SPH ADMIN/REFINANCE DSF			0	53,205
TOTAL FINANCING REQUIREMENTS		**$ 727,329,854**	**$ 647,193,945**	**$ 768,559,982**	**$ 799,825,185**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING USES
BY BUDGET UNIT BY FUNCTION BY ACTIVITY
FOR FISCAL YEAR 2005-2006

FUND AND BUDGET UNITS	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
General Government				
Legislative & Admin				
1000 BOARD OF SUPERVISORS	1,093,096	1,197,530	1,458,629	1,498,629
1100 ADMINISTRATION	2,388,506	2,780,794	3,151,180	3,151,180
1101 GENERAL REVENUE	257,134	5,392,814	4,012,251	4,012,251
1103 EMPLOYEE DEVELOP & RECOGNITION	193,740	191,238	284,455	284,455
ACTIVITY TOTAL	**$ 3,932,476**	**$ 9,562,377**	**$ 8,906,515**	**$ 8,946,515**
Finance				
1150 ASSESSOR	4,062,849	4,456,338	5,127,610	5,127,610
1200 AUDITOR-CONTROLLER	3,062,382	3,174,486	3,774,360	3,774,360
1300 TAX COLLECTOR/COUNTY CLERK	1,382,249	1,409,255	1,438,420	1,566,994
1350 TREASURER	813,384	630,264	887,557	887,557
ACTIVITY TOTAL	**$ 9,320,863**	**$ 9,670,343**	**$ 11,227,947**	**$ 11,356,521**
Counsel				
1400 COUNTY COUNSEL	2,099,564	2,480,298	2,803,153	2,803,153
ACTIVITY TOTAL	**$ 2,099,564**	**$ 2,480,298**	**$ 2,803,153**	**$ 2,803,153**
Personnel				
1500 HUMAN RESOURCES	1,419,792	1,435,636	1,807,259	1,807,259
ACTIVITY TOTAL	**$ 1,419,792**	**$ 1,435,636**	**$ 1,807,259**	**$ 1,807,259**
Elections				
1550 REGISTRAR OF VOTERS	3,322,640	3,821,649	5,855,106	5,855,106
ACTIVITY TOTAL	**$ 3,322,640**	**$ 3,821,649**	**$ 5,855,106**	**$ 5,855,106**
Property Management				
1642 PROPERTY MANAGEMENT	157,834	211,077	242,864	242,864
3001 GEN SVCS SPECIAL REVENUE FUND	12,893	2,795	4,475	12,409
ACTIVITY TOTAL	**$ 170,727**	**$ 213,872**	**$ 247,339**	**$ 255,272**
Plant Acquisition				
1700 CAPITAL PROJECTS	3,997,694	5,225,688	19,921,691	20,241,046
1810 GOVERNMENT CENTER COMPLEX PROJ	70,716,274	21,818,524	3,046,344	3,046,344
1760 PUBLIC FACILITIES FEES	2,009,097	2,506,397	13,134,832	13,134,832
ACTIVITY TOTAL	**$ 76,723,066**	**$ 29,550,609**	**$ 36,102,867**	**$ 36,422,222**
Promotion				

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING USES
BY BUDGET UNIT BY FUNCTION BY ACTIVITY
FOR FISCAL YEAR 2005-2006

FUND AND BUDGET UNITS	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
1750 PROMOTION	130,353	232,952	200,064	200,064
ACTIVITY TOTAL	**$ 130,353**	**$ 232,952**	**$ 200,064**	**$ 200,064**
Other General				
1117 GENERAL SERVICES	10,674,991	12,324,092	14,481,142	14,497,576
1903 GENERAL EXPENDITURES	180,533,236	105,039,430	114,914,299	115,077,399
1904 SURVEYOR/ENGINEER	101,042	93,080	94,284	94,284
1905 A87 - OFFSET	-2,001,193	-1,823,032	-1,468,012	-1,468,012
1906 GENERAL FUND-OTHER	2,997,100	2,976,795	1,808,252	1,808,252
1950 SURVEY MONUMENT	22,108	11,276	30,000	30,000
ACTIVITY TOTAL	**$ 192,327,285**	**$ 118,621,640**	**$ 129,859,965**	**$ 130,039,499**
FUNCTION TOTAL	**$ 289,446,766**	**$ 175,589,377**	**$ 197,010,215**	**$ 197,685,611**
Public Protection				
Plant Acquisition				
8012 JUVENILE HALL PROJ	9,473,436	2,792,011	24,101	24,101
ACTIVITY TOTAL	**$ 9,473,436**	**$ 2,792,011**	**$ 24,101**	**$ 24,101**
Judicial				
2400 GRAND JURY	119,238	183,219	155,964	155,964
2005 LAW LIBRARY	338,880	345,836	369,043	369,043
4100 DA SPECIAL REVENUE	11,065	137,552	76,847	76,847
2480 DEPT OF CHILD SUPPORT SERVICES	12,378,062	12,216,747	12,383,738	12,383,738
6500 DISTRICT ATTORNEY	13,689,698	14,353,334	15,457,448	15,485,648
6530 PUBLIC DEFENDER	6,805,983	7,310,562	8,143,560	8,143,560
6540 CONFLICT PUBLIC DEFENDER	2,147,035	2,306,239	2,777,716	2,777,716
6730 OTHER PUBLIC DEFENSE	3,124,956	2,153,568	2,021,659	2,021,659
6800 C M F CASES	272,532	153,545	221,812	221,812
ACTIVITY TOTAL	**$ 38,887,449**	**$ 39,160,603**	**$ 41,607,787**	**$ 41,635,987**
Police Protection				
4110 CIVIL PROCESSING FEES	200,000	0	109,000	109,000
4120 SHERIFF ASSET SEIZURE	135	2,162	475	475
2540 SO MENTALLY ILL OFFDR CRIME GR	849,469	0	0	0
2560 SHERIFF OES	707,196	1,179,365	1,371,434	1,344,771
3200 CRIMINAL JUSTICE CONSORTIUM	13,573	0	0	0
3250 CAL-MMET	333,871	422,581	0	32,984
4050 SHERIFF SPECIAL REVENUE FUND	379,280	520,322	600,771	600,771
3440 LLEBG	186,353	4,545	239,898	235,454
6550 SHERIFF	55,484,917	60,996,771	67,198,457	67,210,580

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING USES
BY BUDGET UNIT BY FUNCTION BY ACTIVITY
FOR FISCAL YEAR 2005-2006

FUND AND BUDGET UNITS	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
ACTIVITY TOTAL	**$ 58,154,793**	**$ 63,125,747**	**$ 69,520,035**	**$ 69,534,035**
Detention & Correct				
4130 CJ FAC TEMP CONST FUND	422,800	449,202	509,094	509,094
4140 CRTHSE TEMP CONST FUND	428,957	456,905	506,109	506,109
6650 PROBATION	24,465,208	25,623,940	31,619,188	31,619,188
ACTIVITY TOTAL	**$ 25,316,965**	**$ 26,530,048**	**$ 32,634,391**	**$ 32,634,391**
Protection & Inspect				
2830 AGRICULTURAL COMMISSIONER	1,950,949	2,443,857	2,791,312	2,791,312
2850 ANIMAL CARE SERVICES	1,768,742	1,862,813	2,084,867	2,084,867
ACTIVITY TOTAL	**$ 3,719,691**	**$ 4,306,670**	**$ 4,876,179**	**$ 4,876,179**
Other Protection				
2909 RECORDER	1,897,910	2,209,716	2,910,152	2,910,152
2910 ENVIRONMENTAL MANAGEMENT	6,192,867	7,088,524	7,884,443	8,263,474
2930 LAFCO	330,397	334,217	443,847	443,847
2903 FISH/WILDLIFE PROPAGATION	12,902	14,087	10,750	12,037
8220 HOMEACRES LOAN PROGRAM	86,354	38,300	2,560	2,560
1510 HOUSING AUTH OF SOLANO COUNTY	2,328,992	2,290,169	2,246,142	2,246,142
4000 RECORDER/MICROGRAPHIC	214,900	287,299	820,628	820,628
2380 SE VALLEJO REDEVELOPMENT SETT	6,161	716,971	2,305,176	1,576,176
ACTIVITY TOTAL	**$ 11,070,482**	**$ 12,979,282**	**$ 16,623,698**	**$ 16,275,016**
FUNCTION TOTAL	**$ 146,622,816**	**$ 148,894,360**	**$ 165,286,191**	**$ 164,979,708**
Public Ways & Fac				
Public Ways				
3010 TRANSPORTATION DEPARTMENT	13,259,291	12,013,537	15,333,998	15,848,201
3020 PUBLIC WORKS IMPROVEMENT	10,437	12,664	45,000	45,000
ACTIVITY TOTAL	**$ 13,269,728**	**$ 12,026,201**	**$ 15,378,998**	**$ 15,893,201**
FUNCTION TOTAL	**$ 13,269,728**	**$ 12,026,201**	**$ 15,378,998**	**$ 15,893,201**
Health & Sanitation				
Health				
2000 TOBACCO SETTLEMENT SECURITIZAT	2,593,588	2,425,849	2,396,765	2,396,765
1520 IN HOME SUPP SVCS-PUBLIC AUTH	2,188,147	2,269,003	2,605,995	2,597,477
1530 FIRST 5 SOLANO	5,075,369	6,364,812	6,637,567	6,637,567
2390 TOBACCO SETTLEMENT	5,247,638	5,357,450	3,461,647	4,287,336
7940 RURAL HEALTH SERVICES 02/03	24,517	0	0	0
7945 RURAL HEALTH SERVICES 03/04	39,807	42,683	0	0

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING USES
BY BUDGET UNIT BY FUNCTION BY ACTIVITY
FOR FISCAL YEAR 2005-2006

FUND AND BUDGET UNITS	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
7960 RURAL HEALTH SERVICES 04/05	0	115,145	114,497	114,497
7965 RURAL HEALTH SERVICES 05/06	0	0	93,490	92,322
7930 RURAL HEALTH SERVICES 00/01	2,951	0	0	0
7550 PUBLIC GUARDIAN	1,386,996	1,424,546	1,359,258	1,359,258
7560 SUBSTANCE ABUSE DIVISION	5,264,035	5,308,623	5,786,312	5,786,312
7580 FAMILY HEALTH SERVICES	6,051,850	6,454,959	9,702,736	9,664,184
7598 MENTAL HEALTH MGD CARE SERVICE	3,903,262	4,443,930	4,479,527	4,518,079
7599 MEDICAL SERVICES	16,072,589	21,009,247	12,199,452	12,199,452
7690 IN-HOME SUPPORTIVE SERVICES PA	602,287	555,803	692,721	692,721
7700 MENTAL HEALTH DIVISION	36,330,105	36,674,368	39,454,078	40,337,405
7800 PUBLIC HEALTH DIVISION	19,641,691	20,709,817	22,390,106	23,033,989
ACTIVITY TOTAL	**$ 104,424,831**	**$ 113,156,238**	**$ 111,374,151**	**$ 113,717,363**
Hospital Care				
7950 TOBACCO PREVENTION & EDUCATION	234,875	149,771	200,480	205,556
ACTIVITY TOTAL	**$ 234,875**	**$ 149,771**	**$ 200,480**	**$ 205,556**
FUNCTION TOTAL	**$ 104,659,707**	**$ 113,306,008**	**$ 111,574,631**	**$ 113,922,919**
Public Assistance				
Administration				
5500 OFFICE OF FAMILY VIOLENCE PREV	451,436	677,735	382,859	382,859
7501 ADMINISTRATION DIVISION	1,236,538	1,751,896	1,764,602	1,764,602
7600 CHILD WELFARE SERVICES	16,548,138	17,409,621	19,671,253	19,721,353
7640 OLDER & DISABLED ADULTS	5,873,555	7,466,268	8,901,167	8,914,167
7650 EMPLOYMENT & ELIGIBILITY SVCS	47,458,310	47,541,281	51,136,225	51,136,225
7900 ASSISTANCE PROGRAMS	61,464,047	70,258,639	76,833,116	76,833,116
ACTIVITY TOTAL	**$ 133,032,024**	**$ 145,105,440**	**$ 158,689,222**	**$ 158,752,322**
General Relief				
5460 IND BURIAL VETS CEM CARE	5,112	5,292	9,750	9,750
ACTIVITY TOTAL	**$ 5,112**	**$ 5,292**	**$ 9,750**	**$ 9,750**
Veterans' Services				
5800 VETERANS SERVICE	440,889	488,925	531,758	531,758
ACTIVITY TOTAL	**$ 440,889**	**$ 488,925**	**$ 531,758**	**$ 531,758**
Other Assistance				
7200 WORKFORCE INVESTMENT BOARD	5,224,930	3,618,365	4,113,785	4,939,285
ACTIVITY TOTAL	**$ 5,224,930**	**$ 3,618,365**	**$ 4,113,785**	**$ 4,939,285**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING USES
BY BUDGET UNIT BY FUNCTION BY ACTIVITY
FOR FISCAL YEAR 2005-2006

FUND AND BUDGET UNITS	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
FUNCTION TOTAL	**$ 138,702,956**	**$ 149,218,022**	**$ 163,344,515**	**$ 164,233,115**
Education				
Library Services				
6300 LIBRARY	16,100,941	15,807,857	22,018,275	22,338,275
6150 LIBRARY ZONE 1	716,375	782,156	1,055,378	1,042,092
6180 LIBRARY ZONE 2	10,951	12,394	27,411	27,449
6166 LIBRARY ZONE 6	15,325	13,240	18,126	18,126
6167 LIBRARY ZONE 7	370,177	324,512	393,063	393,063
2280 LIBRARY-SPECIAL REVENUE	47,092	76,416	72,000	72,000
ACTIVITY TOTAL	**$ 17,260,860**	**$ 17,016,575**	**$ 23,584,253**	**$ 23,891,004**
Agricultural Education				
6200 COOPERATIVE EXT SVCE	243,416	260,555	265,104	315,104
ACTIVITY TOTAL	**$ 243,416**	**$ 260,555**	**$ 265,104**	**$ 315,104**
FUNCTION TOTAL	**$ 17,504,276**	**$ 17,277,131**	**$ 23,849,357**	**$ 24,206,108**
Rec & Cultural Services				
Recreation Facility				
7000 PARKS & RECREATION	1,044,457	1,063,428	1,168,890	1,206,252
ACTIVITY TOTAL	**$ 1,044,457**	**$ 1,063,428**	**$ 1,168,890**	**$ 1,206,252**
Veterans' Memorial				
7160 VALLEJO VETERANS BUILDING	36,883	23,794	85,797	85,797
ACTIVITY TOTAL	**$ 36,883**	**$ 23,794**	**$ 85,797**	**$ 85,797**
FUNCTION TOTAL	**$ 1,081,340**	**$ 1,087,221**	**$ 1,254,687**	**$ 1,292,049**
Debt Service				
Retire-Long Term Debt				
8000 DEBT SERVICE	48,995	0	0	0
8009 94 COP	787,420	6,611,522	0	0
8033 2001 REFUNDING COP	4,530,968	4,526,190	5,288,252	5,288,252
8013 COURTS EXPANSION/ACMS DSF	1,129,179	339,550	338,235	338,235
8006 2004 PENSION OBLIG BONDS	27,204	8,557,337	9,683,004	9,683,004
8015 DSF-JAIL REROOF/HVAC RETROFIT	915,455	915,455	915,456	915,463
8032 2002 CERTIFICATES OF PARTICIPA	5,965,484	5,996,480	8,083,826	8,083,826
8034 HSS ADMIN/REFINANCE SPHF	2,637,560	2,849,091	2,772,278	2,772,278
ACTIVITY TOTAL	**$ 16,042,266**	**$ 29,795,625**	**$ 27,081,051**	**$ 27,081,058**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING USES
BY BUDGET UNIT BY FUNCTION BY ACTIVITY
FOR FISCAL YEAR 2005-2006

FUND AND BUDGET UNITS	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
FUNCTION TOTAL	$ 16,042,266	$ 29,795,625	$ 27,081,051	$ 27,081,058
TOTAL SPECIFIC FINANCING USES	$ 727,329,854	$ 647,193,945	$ 704,779,644	$ 709,293,768

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 08B
ANALYSIS OF SPECIFIC FINANCING USES
FOR FISCAL YEAR 2005-2006

SUMMARIZATION BY FUND	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
001 GENERAL	226,126,537	161,603,344	178,418,725	179,195,864
004 COUNTY LIBRARY	16,100,941	15,807,857	22,018,275	22,338,275
005 LAW LIBRARY	338,880	345,836	369,043	369,043
006 CAPITAL OUTLAY	3,997,694	5,225,688	19,921,691	20,241,046
012 FISH/WILDLIFE PROPAGATION FUND	12,902	14,087	10,750	12,037
016 PARKS AND RECREATION	1,044,457	1,063,428	1,168,890	1,206,252
020 TOBACCO SETTLEMENT SECURITIZAT	2,593,588	2,425,849	2,396,765	2,396,765
036 LIBRARY ZONE 1	716,375	782,156	1,055,378	1,042,092
037 LIBRARY ZONE 2	10,951	12,394	27,411	27,449
066 LIBRARY ZONE 6	15,325	13,240	18,126	18,126
067 LIBRARY ZONE 7	370,177	324,512	393,063	393,063
101 ROAD	13,259,291	12,013,537	15,333,998	15,848,201
120 HOMEACRES LOAN PROGRAM	86,354	38,300	2,560	2,560
150 HOUSING AUTHORITY	2,328,992	2,290,169	2,246,142	2,246,142
152 IN HOME SUPP SVCS-PUBLIC AUTH	2,188,147	2,269,003	2,605,995	2,597,477
153 FIRST 5 SOLANO	5,075,369	6,364,812	6,637,567	6,637,567
215 RECORDER MICROGRAPHICS	214,900	287,299	820,628	820,628
228 LIBRARY SPECIAL REVENUE	47,092	76,416	72,000	72,000
233 DISTRICT ATTORNEY SPECIAL REV	11,065	137,552	76,847	76,847
238 SE VALLEJO REDEVELOPMENT SETT	6,161	716,971	2,305,176	1,576,176
239 TOBACCO SETTLEMENT	5,247,638	5,357,450	3,461,647	4,287,336
241 CIVIL PROCESSING FEES	200,000	0	109,000	109,000
248 GOVERNMENT CENTER PROJECT	70,716,274	21,818,524	3,046,344	3,046,344
253 SHERIFF'S ASSET SEIZURE	135	2,162	475	475
254 MENTALLY ILL CRIME OFFENDER	849,469	0	0	0
256 SHERIFF OES	707,196	1,179,365	1,371,434	1,344,771
263 CJ TEMP CONSTRUCTION	422,800	449,202	509,094	509,094
264 CRTHSE TEMP CONST	428,957	456,905	506,109	506,109
278 PUBLIC WORKS IMPROVEMENT	10,437	12,664	45,000	45,000
281 SURVEY MONUMENT PRESERVATION	22,108	11,276	30,000	30,000
296 PUBLIC FACILITIES FEES	2,009,097	2,506,397	13,134,832	13,134,832
300 SOLANO COUNTY DSF	48,995	0	0	0
301 GEN SVCS SPECIAL REVENUE	12,893	2,795	4,475	12,409
302 H&SS BLDG (94 COPS) DSF	787,420	6,611,522	0	0
303 BUILDING CORP DSF	4,530,968	4,526,190	5,288,252	5,288,252
304 COURT EXPANSION DSF	1,129,179	339,550	338,235	338,235
306 2004 PENSION OBLIG BONDS	27,204	8,557,337	9,683,004	9,683,004
307 JUVENILE HALL PROJECT	9,473,436	2,792,011	24,101	24,101
308 JAIL REROOF & HVAC DSF	915,455	915,455	915,456	915,463
320 CJIS/COPS MORE GRANT	13,573	0	0	0
325 CAL - MMET	333,871	422,581	0	32,984
326 SHERIFF - SPECIAL REVENUE	379,280	520,322	600,771	600,771
332 GOVERNMENT CENTER DSF	5,965,484	5,996,480	8,083,826	8,083,826
334 H&SS SPH ADMIN/REFINANCE DSF	2,637,560	2,849,091	2,772,278	2,772,278
340 LOCAL LAW ENFORCE BLOCK GRANT	186,353	4,545	239,898	235,454
359 RURAL HEALTH SERVICES	64,324	157,828	207,987	206,819
365 RURAL HEALTH SERVICES 00/01	2,951	0	0	0

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 08B
ANALYSIS OF SPECIFIC FINANCING USES
FOR FISCAL YEAR 2005-2006

SUMMARIZATION BY FUND	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
369 CHILD SUPPORT SERVICES	12,378,062	12,216,747	12,383,738	12,383,738
390 TOBACCO PREVENTION & EDUCATION	234,875	149,771	200,480	205,556
900 PUBLIC SAFETY	105,717,796	112,744,414	127,218,028	127,258,351
901 SO CO CONSOLIDATED COURT	272,532	153,545	221,812	221,812
902 HEALTH & SOCIAL SERVICES	221,833,403	241,009,001	254,370,552	255,960,862
903 WORKFORCE INVESTMENT BOARD	5,224,930	3,618,365	4,113,785	4,939,285
TOTAL SPECIFIC FINANCING USES	**$ 727,329,854**	**$ 647,193,945**	**$ 704,779,644**	**$ 709,293,768**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FOR FISCAL YEAR 2005-2006
FINAL BUDGET

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
001 - GENERAL		
1000 - BOARD OF SUPERVISORS	19,944	0
1100 - ADMINISTRATION	48,686	0
1117 - GENERAL SERVICES	244,834	0
1150 - ASSESSOR	99,430	0
1200 - AUDITOR-CONTROLLER	74,120	0
1300 - TAX COLLECTOR/COUNTY CLERK	22,375	0
1350 - TREASURER	13,179	0
1400 - COUNTY COUNSEL	65,408	0
1500 - HUMAN RESOURCES	34,642	0
1550 - REGISTRAR OF VOTERS	35,832	0
1642 - PROPERTY MANAGEMENT	3,120	0
1903 - GENERAL EXPENDITURES	102,730,208	0
1906 - GENERAL FUND-OTHER	1,808,252	0
2830 - AGRICULTURAL COMMISSIONER	43,730	0
2850 - ANIMAL CARE SERVICES	24,792	0
2909 - RECORDER	25,076	820,628
2910 - ENVIRONMENTAL MANAGEMENT	345,966	220,344
2930 - LAFCO	5,429	0
5500 - OFFICE OF FAMILY VIOLENCE PREV	22,292	0
5800 - VETERANS SERVICE	11,107	0
6200 - COOPERATIVE EXT SVCE	5,141	0
FUND TOTAL	**$ 105,683,563**	**$ 1,040,972**
004 - COUNTY LIBRARY		
6300 - LIBRARY	830,191	6,197,034
FUND TOTAL	**$ 830,191**	**$ 6,197,034**
006 - CAPITAL OUTLAY		
1700 - CAPITAL PROJECTS	1,023,876	10,260,667
FUND TOTAL	**$ 1,023,876**	**$ 10,260,667**
011 - COMMUNICATIONS		
1600 - COMMUNICATIONS	29,918	0
FUND TOTAL	**$ 29,918**	**$ 0**
016 - PARKS AND RECREATION		
7000 - PARKS & RECREATION	12,910	292,568
FUND TOTAL	**$ 12,910**	**$ 292,568**
020 - TOBACCO SETTLEMENT SECURITIZAT		
2000 - TOBACCO SETTLEMENT SECURITIZAT	2,355,264	0
FUND TOTAL	**$ 2,355,264**	**$ 0**
031 - FOUTS SPRINGS YOUTH FACILITY		
2801 - FOUTS SPRINGS RANCH	40,000	0
FUND TOTAL	**$ 40,000**	**$ 0**
034 - FLEET MANAGEMENT		

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FOR FISCAL YEAR 2005-2006
FINAL BUDGET

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
3100 - FLEET MANAGEMENT	23,285	0
FUND TOTAL	**$ 23,285**	**$ 0**
036 - LIBRARY ZONE 1		
6150 - LIBRARY - ZONE 1	1,031,621	0
FUND TOTAL	**$ 1,031,621**	**$ 0**
037 - LIBRARY ZONE 2		
6180 - LIBRARY ZONE 2	27,027	0
FUND TOTAL	**$ 27,027**	**$ 0**
047 - AIRPORT ENTERPRISE		
9000 - AIRPORT	6,467	14,417
FUND TOTAL	**$ 6,467**	**$ 14,417**
060 - RISK MANAGEMENT		
1830 - RISK MANAGEMENT	20,440	0
FUND TOTAL	**$ 20,440**	**$ 0**
066 - LIBRARY ZONE 6		
6166 - LIBRARY ZONE 6	17,648	0
FUND TOTAL	**$ 17,648**	**$ 0**
067 - LIBRARY ZONE 7		
6167 - LIBRARY ZONE 7	386,152	0
FUND TOTAL	**$ 386,152**	**$ 0**
101 - ROAD		
3010 - TRANSPORTATION DEPARTMENT	371,439	1,765,970
FUND TOTAL	**$ 371,439**	**$ 1,765,970**
152 - IN HOME SUPP SVCS-PUBLIC AUTH		
1520 - IN HOME SUPP SVCS-PUBLIC AUTH	692,721	478,851
FUND TOTAL	**$ 692,721**	**$ 478,851**
153 - FIRST 5 SOLANO		
1530 - FIRST 5 SOLANO	16,875	0
FUND TOTAL	**$ 16,875**	**$ 0**
215 - RECORDER MICROGRAPHICS		
4000 - RECORDER/MICROGRAPHIC	820,628	0
FUND TOTAL	**$ 820,628**	**$ 0**
233 - DISTRICT ATTORNEY SPECIAL REV		
4100 - DA SPECIAL REVENUE	8,800	0
FUND TOTAL	**$ 8,800**	**$ 0**
238 - SE VALLEJO REDEVELOPMENT SETT		
2380 - SE VALLEJO REDEVELOPMENT SETT	1,561,175	0

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FOR FISCAL YEAR 2005-2006
FINAL BUDGET

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
FUND TOTAL	**$ 1,561,175**	**$ 0**
239 - TOBACCO SETTLEMENT		
2390 - TOBACCO SETTLEMENT	4,220,689	2,355,264
FUND TOTAL	**$ 4,220,689**	**$ 2,355,264**
241 - CIVIL PROCESSING FEES		
4110 - CIVIL PROCESSING FEES	109,000	0
FUND TOTAL	**$ 109,000**	**$ 0**
248 - GOVERNMENT CENTER PROJECT		
1810 - GOVERNMENT CENTER COMPLEX PROJ	2,000,000	725,000
FUND TOTAL	**$ 2,000,000**	**$ 725,000**
263 - CJ TEMP CONSTRUCTION		
4130 - CJ FAC TEMP CONST FUND	500,000	0
FUND TOTAL	**$ 500,000**	**$ 0**
264 - CRTHSE TEMP CONST		
4140 - CRTHSE TEMP CONST FUND	500,000	0
FUND TOTAL	**$ 500,000**	**$ 0**
296 - PUBLIC FACILITIES FEES		
1760 - PUBLIC FACILITIES FEES	12,670,356	0
FUND TOTAL	**$ 12,670,356**	**$ 0**
303 - BUILDING CORP DSF		
8033 - 2001 REFUNDING COP	0	3,188,252
FUND TOTAL	**$ 0**	**$ 3,188,252**
304 - COURT EXPANSION DSF		
8013 - COURTS EXPANSION/ACMS DSF	0	194,784
FUND TOTAL	**$ 0**	**$ 194,784**
306 - 2004 PENSION OBLIG BONDS		
8006 - 2004 PENSION OBLIG BONDS	0	6,220,975
FUND TOTAL	**$ 0**	**$ 6,220,975**
308 - JAIL REROOF & HVAC DSF		
8015 - DSF-JAIL REROOF/HVAC RETROFIT	0	915,456
FUND TOTAL	**$ 0**	**$ 915,456**
310 - SPECIAL AVIATION		
9050 - SPECIAL AVIATION DEPT	14,417	0
FUND TOTAL	**$ 14,417**	**$ 0**
326 - SHERIFF - SPECIAL REVENUE		
4050 - SHERIFF SPECIAL REVENUE FUND	459,621	0
FUND TOTAL	**$ 459,621**	**$ 0**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FOR FISCAL YEAR 2005-2006
FINAL BUDGET

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
332 - GOVERNMENT CENTER DSF		
8032 - 2002 CERTIFICATES OF PARTICIPA	0	4,816,368
FUND TOTAL	**$ 0**	**$ 4,816,368**
334 - H&SS SPH ADMIN/REFINANCE DSF		
8034 - HSS ADMIN/REFINANCE SPHF	0	2,602,992
FUND TOTAL	**$ 0**	**$ 2,602,992**
369 - CHILD SUPPORT SERVICES		
2480 - DEPT OF CHILD SUPPORT SERVICES	255,870	0
FUND TOTAL	**$ 255,870**	**$ 0**
370 - MIS DEPARTMENT		
1870 - MIS DEPARTMENT	64,177	27,789
FUND TOTAL	**$ 64,177**	**$ 27,789**
372 - SCIPS		
1140 - SCIPS	19,767	0
FUND TOTAL	**$ 19,767**	**$ 0**
390 - TOBACCO PREVENTION & EDUCATION		
7950 - TOBACCO PREVENTION & EDUCATION	3,260	0
FUND TOTAL	**$ 3,260**	**$ 0**
404 - REPROGRAPHICS		
1901 - REPROGRAPHICS	7,042	0
FUND TOTAL	**$ 7,042**	**$ 0**
900 - PUBLIC SAFETY		
6500 - DISTRICT ATTORNEY	316,759	7,556,033
6530 - PUBLIC DEFENDER	186,153	7,694,507
6540 - CONFLICT PUBLIC DEFENDER	60,357	441,004
6550 - SHERIFF	1,693,963	37,898,229
6650 - PROBATION	979,602	18,968,380
FUND TOTAL	**$ 3,236,834**	**$ 72,558,153**
902 - HEALTH & SOCIAL SERVICES		
7501 - ADMINISTRATION DIVISION	1,632,462	1,371,174
7550 - PUBLIC GUARDIAN	21,013	1,096,812
7560 - SUBSTANCE ABUSE DIVISION	93,583	1,112,072
7580 - FAMILY HEALTH SERVICES	290,412	681,051
7598 - MENTAL HEALTH MGD CARE SERVICE	20,500	0
7599 - MEDICAL SERVICES	0	1,598,325
7600 - CHILD WELFARE SERVICES	522,364	2,024,668
7640 - OLDER & DISABLED ADULTS	243,078	1,600,709
7650 - EMPLOYMENT & ELIGIBILITY SVCS	1,420,042	2,686,650
7690 - IN-HOME SUPPORTIVE SERVICES PA	10,134	692,721
7700 - MENTAL HEALTH DIVISION	696,361	7,526,487

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FOR FISCAL YEAR 2005-2006
FINAL BUDGET

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
7800 - PUBLIC HEALTH DIVISION	606,633	4,530,577
7900 - ASSISTANCE PROGRAMS	0	6,000,857
FUND TOTAL	**$ 5,556,582**	**$ 30,922,103**
TOTAL	**$ 144,577,615**	**$ 144,577,615**

County of Solano

Final Budget

2005/06

General Government & Support Services

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

General Government
Legislative & Admin
001 - 1000 - BOARD OF SUPERVISORS

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	866,323	872,637	919,900	919,900
Services and Supplies	169,585	200,888	267,913	307,913
Other Charges	56,218	88,916	250,872	250,872
Other Financing Uses	969	30,837	19,944	19,944
Intra-Fund Transfers	0	4,252	0	0
TOTAL APPROPRIATIONS	**$ 1,093,096**	**$ 1,197,530**	**$ 1,458,629**	**$ 1,498,629**
REVENUES				
Misc Revenue	0	80	0	0
TOTAL REVENUES	**$ 0**	**$ 80**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 1,093,096**	**$ 1,197,450**	**$ 1,458,629**	**$ 1,498,629**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

General Government
Legislative & Admin
001 - 1100 - ADMINISTRATION

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	1,980,028	2,267,628	2,469,693	2,469,693
Services and Supplies	405,646	427,195	458,820	458,820
Other Charges	0	0	173,981	173,981
Other Financing Uses	2,832	90,224	48,686	48,686
Intra-Fund Transfers	0	-4,252	0	0
TOTAL APPROPRIATIONS	**$ 2,388,506**	**$ 2,780,794**	**$ 3,151,180**	**$ 3,151,180**
REVENUES				
Charges For Services	1,967,183	1,828,720	1,609,236	1,609,236
Misc Revenue	50,819	73,455	53,550	53,550
TOTAL REVENUES	**$ 2,018,002**	**$ 1,902,175**	**$ 1,662,786**	**$ 1,662,786**
NET COUNTY COST	**$ 370,504**	**$ 878,619**	**$ 1,488,394**	**$ 1,488,394**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

General Government
Legislative & Admin
001 - 1101 - GENERAL REVENUE

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	13,484	706,486	16,000	16,000
Other Charges	145,650	4,604,426	3,996,251	3,996,251
Other Financing Uses	98,000	81,903	0	0
TOTAL APPROPRIATIONS	**$ 257,134**	**$ 5,392,814**	**$ 4,012,251**	**$ 4,012,251**
REVENUES				
Taxes	54,242,185	64,731,079	67,904,729	67,904,729
Licenses, Permits & Franchise	469,779	610,898	547,000	547,000
Fines, Forfeitures, & Penalty	0	5,000	0	0
Revenue From Use of Money/Prop	1,323,568	1,935,809	1,205,000	1,205,000
Intergovernmental Rev State	23,942,571	30,710,140	31,582,829	31,582,829
Intergovernmental Rev Federal	9,748	9,963	9,000	9,000
Intergovernmental Rev Other	15,460,465	12,465,519	13,077,584	13,077,584
Charges For Services	6,314,816	6,871,699	7,080,000	7,080,000
Misc Revenue	3,645,719	12,375,473	3,620,000	3,620,000
Other Financing Sources	48,995	0	0	0
TOTAL REVENUES	**$ 105,457,845**	**$ 129,715,581**	**$ 125,026,142**	**$ 125,026,142**
NET COUNTY COST	**$ (105,200,711)**	**$ (124,322,767)**	**$ (121,013,891)**	**$ (121,013,891)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

General Government
Legislative & Admin
001 - 1103 - EMPLOYEE DEVELOP & RECOGNITION

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	193,740	191,238	284,455	284,455
TOTAL APPROPRIATIONS	**$ 193,740**	**$ 191,238**	**$ 284,455**	**$ 284,455**
REVENUES				
Charges For Services	221,327	177,826	193,247	193,247
TOTAL REVENUES	**$ 221,327**	**$ 177,826**	**$ 193,247**	**$ 193,247**
NET COUNTY COST	**$ (27,587)**	**$ 13,412**	**$ 91,208**	**$ 91,208**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

General Government
Finance
001 - 1150 - ASSESSOR

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	3,193,699	3,303,660	3,871,649	3,871,649
Services and Supplies	820,874	1,027,000	936,617	936,617
Other Charges	168,137	170,896	410,583	410,583
F/A Equipment	0	0	8,000	8,000
Other Financing Uses	4,138	134,468	99,430	99,430
Intra-Fund Transfers	-124,000	-179,686	-198,669	-198,669
TOTAL APPROPRIATIONS	**$ 4,062,849**	**$ 4,456,338**	**$ 5,127,610**	**$ 5,127,610**
REVENUES				
Intergovernmental Rev State	469,207	469,207	469,207	469,207
Intergovernmental Rev Other	64,296	109,166	20,000	20,000
Charges For Services	1,065,713	1,433,986	1,656,075	1,656,075
Misc Revenue	314	136	0	0
TOTAL REVENUES	**$ 1,599,530**	**$ 2,012,494**	**$ 2,145,282**	**$ 2,145,282**
NET COUNTY COST	**$ 2,463,319**	**$ 2,443,844**	**$ 2,982,328**	**$ 2,982,328**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

General Government
Finance
001 - 1200 - AUDITOR-CONTROLLER

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	2,411,370	2,441,400	2,837,299	2,837,299
Services and Supplies	648,623	633,947	689,943	689,943
Other Charges	0	0	172,998	172,998
F/A Equipment	5,205	0	0	0
Other Financing Uses	3,184	101,236	74,120	74,120
Intra-Fund Transfers	-6,000	-2,097	0	0
TOTAL APPROPRIATIONS	**$ 3,062,382**	**$ 3,174,486**	**$ 3,774,360**	**$ 3,774,360**
REVENUES				
Charges For Services	3,118,825	3,027,405	2,872,796	2,872,796
Misc Revenue	5,000	470	0	0
TOTAL REVENUES	**$ 3,123,826**	**$ 3,027,875**	**$ 2,872,796**	**$ 2,872,796**
NET COUNTY COST	**$ (61,444)**	**$ 146,611**	**$ 901,564**	**$ 901,564**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

General Government
Finance
001 - 1300 - TAX COLLECTOR/COUNTY CLERK

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	828,681	844,145	886,362	886,362
Services and Supplies	359,501	387,287	409,879	409,879
Other Charges	193,159	143,488	119,804	119,804
Other Financing Uses	907	34,336	22,375	22,375
Intra-Fund Transfers	0	0	0	128,574
TOTAL APPROPRIATIONS	**$ 1,382,249**	**$ 1,409,255**	**$ 1,438,420**	**$ 1,566,994**
REVENUES				
Taxes	123,380	142,230	115,000	115,000
Licenses, Permits & Franchise	105,973	77,994	80,000	80,000
Charges For Services	371,776	438,701	385,560	385,560
TOTAL REVENUES	**$ 601,129**	**$ 658,925**	**$ 580,560**	**$ 580,560**
NET COUNTY COST	**$ 781,120**	**$ 750,330**	**$ 857,860**	**$ 986,434**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

General Government
Finance
001 - 1350 - TREASURER

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	430,865	341,920	546,787	546,787
Services and Supplies	275,779	204,111	368,152	368,152
Other Charges	100,997	69,557	88,013	88,013
F/A Equipment	5,204	0	0	0
Other Financing Uses	537	14,676	13,179	13,179
Intra-Fund Transfers	0	0	-128,574	-128,574
TOTAL APPROPRIATIONS	**$ 813,384**	**$ 630,264**	**$ 887,557**	**$ 887,557**
REVENUES				
Charges For Services	813,384	630,264	820,655	820,655
Misc Revenue	0	0	67,000	67,000
TOTAL REVENUES	**$ 813,384**	**$ 630,264**	**$ 887,655**	**$ 887,655**
NET COUNTY COST	**$ 0**	**$ 0**	**$ (98)**	**$ (98)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

General Government
Counsel
001 - 1400 - COUNTY COUNSEL

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	1,951,205	2,211,354	2,461,201	2,461,201
Services and Supplies	145,549	172,229	154,108	154,108
Other Charges	0	0	122,436	122,436
Other Financing Uses	2,811	96,716	65,408	65,408
TOTAL APPROPRIATIONS	**$ 2,099,564**	**$ 2,480,298**	**$ 2,803,153**	**$ 2,803,153**
REVENUES				
Charges For Services	1,921,795	2,461,193	2,450,233	2,450,233
Misc Revenue	4,780	0	0	0
TOTAL REVENUES	**$ 1,926,575**	**$ 2,461,193**	**$ 2,450,233**	**$ 2,450,233**
NET COUNTY COST	**$ 172,989**	**$ 19,105**	**$ 352,920**	**$ 352,920**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

General Government
Personnel
001 - 1500 - HUMAN RESOURCES

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	1,137,980	983,914	1,228,010	1,228,010
Services and Supplies	280,328	410,688	435,907	435,907
Other Charges	0	0	108,700	108,700
Other Financing Uses	1,484	41,034	34,642	34,642
TOTAL APPROPRIATIONS	**$ 1,419,792**	**$ 1,435,636**	**$ 1,807,259**	**$ 1,807,259**
REVENUES				
Charges For Services	1,696,698	1,670,482	1,382,388	1,382,388
Misc Revenue	285	305	300	300
TOTAL REVENUES	**$ 1,696,983**	**$ 1,670,787**	**$ 1,382,688**	**$ 1,382,688**
NET COUNTY COST	**$ (277,192)**	**$ (235,151)**	**$ 424,571**	**$ 424,571**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

General Government
Elections
001 - 1550 - REGISTRAR OF VOTERS

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	1,037,297	749,308	1,209,069	1,209,069
Services and Supplies	1,728,592	1,557,376	2,586,567	2,586,567
Other Charges	556,193	80,612	274,145	274,145
F/A Equipment	0	1,376,169	1,749,493	1,749,493
Other Financing Uses	558	58,184	35,832	35,832
TOTAL APPROPRIATIONS	**$ 3,322,640**	**$ 3,821,649**	**$ 5,855,106**	**$ 5,855,106**
REVENUES				
Intergovernmental Rev State	10,672	1,299,826	744,577	744,577
Intergovernmental Rev Federal	935,321	0	2,000,000	2,000,000
Charges For Services	820,926	420,731	439,000	439,000
Misc Revenue	840	84,945	0	0
TOTAL REVENUES	**$ 1,767,758**	**$ 1,805,502**	**$ 3,183,577**	**$ 3,183,577**
NET COUNTY COST	**$ 1,554,881**	**$ 2,016,147**	**$ 2,671,529**	**$ 2,671,529**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

General Government
Property Management
001 - 1642 - PROPERTY MANAGEMENT

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	37,654	111,078	119,919	119,919
Services and Supplies	106,606	75,024	75,978	75,978
Other Charges	7,541	20,320	43,847	43,847
Other Financing Uses	142	4,654	3,120	3,120
Intra-Fund Transfers	5,892	0	0	0
TOTAL APPROPRIATIONS	**$ 157,834**	**$ 211,077**	**$ 242,864**	**$ 242,864**
REVENUES				
Licenses, Permits & Franchise	5,993	6,023	39,300	39,300
Revenue From Use of Money/Prop	189,706	204,279	249,600	249,600
Charges For Services	62,927	104,732	91,014	91,014
Misc Revenue	7,475	2,887	9,800	9,800
TOTAL REVENUES	**$ 266,102**	**$ 317,921**	**$ 389,714**	**$ 389,714**
NET COUNTY COST	**$ (108,268)**	**$ (106,844)**	**$ (146,850)**	**$ (146,850)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

General Government
Property Management
301 - 3001 - GEN SVCS SPECIAL REVENUE FUND

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	4,131	2,795	4,475	12,409
Other Financing Uses	8,762	0	0	0
TOTAL APPROPRIATIONS	**$ 12,893**	**$ 2,795**	**$ 4,475**	**$ 12,409**
REVENUES				
Revenue From Use of Money/Prop	251	190	143	143
Charges For Services	753	757	400	400
Misc Revenue	3,500	3,500	3,500	3,500
TOTAL REVENUES	**$ 4,504**	**$ 4,447**	**$ 4,043**	**$ 4,043**
NET COUNTY COST	**$ 8,388**	**$ (1,652)**	**$ 432**	**$ 8,366**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

General Government
Plant Acquisition
006 - 1700 - CAPITAL PROJECTS

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	606,150	1,103,994	1,317,085	1,386,440
Other Charges	3,732	64,196	9,000	9,000
F/A Land	528,947	285,540	1,800,000	1,800,000
F/A Bldgs and Imprmts	1,545,865	2,036,868	15,771,730	16,021,730
Other Financing Uses	1,313,000	1,735,090	1,023,876	1,023,876
TOTAL APPROPRIATIONS	**$ 3,997,694**	**$ 5,225,688**	**$ 19,921,691**	**$ 20,241,046**
REVENUES				
Taxes	1,294,807	1,463,239	1,574,679	1,574,679
Revenue From Use of Money/Prop	80,364	90,636	50,000	50,000
Intergovernmental Rev State	30,944	1,010,517	2,791,185	2,791,185
Intergovernmental Rev Other	308,056	223,927	232,146	232,146
Charges For Services	16,811	31,602	37,000	37,000
Misc Revenue	46,500	62,922	275,000	275,000
Other Financing Sources	4,044,848	1,578,204	14,558,780	14,808,780
TOTAL REVENUES	**$ 5,822,331**	**$ 4,461,046**	**$ 19,518,790**	**$ 19,768,790**
NET COUNTY COST	**$ (1,824,637)**	**$ 764,642**	**$ 402,901**	**$ 472,256**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

General Government
Plant Acquisition
296 - 1760 - PUBLIC FACILITIES FEES

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	25,099	90,814	20,000	20,000
Other Charges	900,521	0	444,476	444,476
Other Financing Uses	1,083,478	2,415,583	12,670,356	12,670,356
TOTAL APPROPRIATIONS	**$ 2,009,097**	**$ 2,506,397**	**$ 13,134,832**	**$ 13,134,832**
REVENUES				
Revenue From Use of Money/Prop	149,603	445,614	260,336	260,336
Charges For Services	9,610,925	13,964,682	13,919,070	13,919,070
TOTAL REVENUES	**$ 9,760,528**	**$ 14,410,296**	**$ 14,179,406**	**$ 14,179,406**
NET COUNTY COST	**$ (7,751,430)**	**$ (11,903,899)**	**$ (1,044,574)**	**$ (1,044,574)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

General Government
Plant Acquisition
248 - 1810 - GOVERNMENT CENTER COMPLEX PROJ

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	26,655	1,071,051	0	0
Other Charges	37,903	173,416	321,344	321,344
F/A Bldgs and Imprmts	65,643,025	20,008,058	725,000	725,000
F/A Equipment	433,677	553,975	0	0
Other Financing Uses	4,575,015	12,025	2,000,000	2,000,000
TOTAL APPROPRIATIONS	**$ 70,716,274**	**$ 21,818,524**	**$ 3,046,344**	**$ 3,046,344**
REVENUES				
Revenue From Use of Money/Prop	1,751,752	271,478	0	0
Intergovernmental Rev State	0	0	817,000	817,000
Intergovernmental Rev Other	602,000	632,000	0	134,000
Misc Revenue	64	85,453	0	0
Other Financing Sources	970,000	1,417,090	725,000	725,000
TOTAL REVENUES	**$ 3,323,815**	**$ 2,406,021**	**$ 1,542,000**	**$ 1,676,000**
NET COUNTY COST	**$ 67,392,459**	**$ 19,412,503**	**$ 1,504,344**	**$ 1,370,343**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

General Government
Promotion
001 - 1750 - PROMOTION

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	6,479	6,679	8,086	8,086
Services and Supplies	69,314	176,156	142,025	142,025
Other Charges	54,560	50,117	49,953	49,953
TOTAL APPROPRIATIONS	**$ 130,353**	**$ 232,952**	**$ 200,064**	**$ 200,064**
REVENUES				
Misc Revenue	12,343	14,780	9,800	9,800
TOTAL REVENUES	**$ 12,343**	**$ 14,780**	**$ 9,800**	**$ 9,800**
NET COUNTY COST	**$ 118,010**	**$ 218,173**	**$ 190,264**	**$ 190,264**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

General Government
Other General
001 - 1117 - GENERAL SERVICES

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	5,203,009	5,472,089	6,827,414	6,827,414
Services and Supplies	6,149,173	7,388,554	7,667,972	7,684,406
Other Charges	412,245	215,975	746,318	746,318
F/A Equipment	21,099	85,163	26,794	26,794
Other Financing Uses	83,779	383,364	244,834	244,834
Intra-Fund Transfers	-1,194,315	-1,221,053	-1,032,190	-1,032,190
TOTAL APPROPRIATIONS	**$ 10,674,991**	**$ 12,324,092**	**$ 14,481,142**	**$ 14,497,576**
REVENUES				
Taxes	0	1,271	700	700
Revenue From Use of Money/Prop	34,673	40,514	30,650	30,650
Intergovernmental Rev Other	0	0	107,072	107,072
Charges For Services	9,009,740	8,710,454	10,694,216	10,694,216
Misc Revenue	993,853	828,912	863,785	863,785
Other Financing Sources	31,250	86,799	15,000	15,000
TOTAL REVENUES	**$ 10,069,515**	**$ 9,667,950**	**$ 11,711,423**	**$ 11,711,423**
NET COUNTY COST	**$ 605,476**	**$ 2,656,142**	**$ 2,769,719**	**$ 2,786,153**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

General Government
Other General
001 - 1903 - GENERAL EXPENDITURES

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	88,216,040	6,462,310	0	0
Services and Supplies	1,579,582	85,656	1,601,772	1,601,772
Other Charges	11,072,668	11,107,005	10,745,419	10,745,419
Other Financing Uses	79,664,947	87,384,460	102,567,108	102,730,208
TOTAL APPROPRIATIONS	**$ 180,533,236**	**$ 105,039,430**	**$ 114,914,299**	**$ 115,077,399**
REVENUES				
Fines, Forfeitures, & Penalty	2,582,740	3,167,532	2,972,250	2,972,250
Charges For Services	2,622,505	3,452,259	3,660,923	3,660,923
Misc Revenue	130,468	2,106,011	78,000	78,000
Other Financing Sources	89,642,160	6,462,310	0	0
TOTAL REVENUES	**$ 94,977,872**	**$ 15,188,112**	**$ 6,711,173**	**$ 6,711,173**
NET COUNTY COST	**$ 85,555,364**	**$ 89,851,319**	**$ 108,203,126**	**$ 108,366,226**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

General Government
Other General
001 - 1904 - SURVEYOR/ENGINEER

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	99,778	91,917	93,812	93,812
Other Charges	1,264	1,163	472	472
TOTAL APPROPRIATIONS	**$ 101,042**	**$ 93,080**	**$ 94,284**	**$ 94,284**
REVENUES				
Licenses, Permits & Franchise	9,520	7,221	5,000	5,000
Charges For Services	40,721	34,061	39,040	39,040
Misc Revenue	27,569	28,557	29,700	29,700
TOTAL REVENUES	**$ 77,810**	**$ 69,838**	**$ 73,740**	**$ 73,740**
NET COUNTY COST	**$ 23,232**	**$ 23,241**	**$ 20,544**	**$ 20,544**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

General Government
Other General
001 - 1905 - A87 - OFFSET

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	-2,001,193	-1,823,032	-1,468,012	-1,468,012
TOTAL APPROPRIATIONS	**$ (2,001,193)**	**$ (1,823,032)**	**$ (1,468,012)**	**$ (1,468,012)**
REVENUES				
Charges For Services	-2,001,193	-1,823,032	-1,468,012	-1,468,012
TOTAL REVENUES	**$ (2,001,193)**	**$ (1,823,032)**	**$ (1,468,012)**	**$ (1,468,012)**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

General Government
Other General
001 - 1906 - GENERAL FUND-OTHER

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Other Financing Uses	2,997,100	2,976,795	1,808,252	1,808,252
TOTAL APPROPRIATIONS	**$ 2,997,100**	**$ 2,976,795**	**$ 1,808,252**	**$ 1,808,252**
REVENUES				
TOTAL REVENUES	**$ 0**	**$ 0**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 2,997,100**	**$ 2,976,795**	**$ 1,808,252**	**$ 1,808,252**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

General Government
Other General
281 - 1950 - SURVEY MONUMENT

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	20,449	9,241	30,000	30,000
Other Charges	1,659	2,035	0	0
TOTAL APPROPRIATIONS	**$ 22,108**	**$ 11,276**	**$ 30,000**	**$ 30,000**
REVENUES				
Revenue From Use of Money/Prop	1,074	1,609	1,400	1,400
Charges For Services	25,660	23,580	23,063	23,063
TOTAL REVENUES	**$ 26,734**	**$ 25,189**	**$ 24,463**	**$ 24,463**
NET COUNTY COST	**$ (4,625)**	**$ (13,913)**	**$ 5,537**	**$ 5,537**

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County of Solano

Final Budget

2005/06

Public Protection

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Public Protection
Plant Acquisition
307 - 8012 - JUVENILE HALL PROJ

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	75,847	109,174	0	0
Other Charges	55,312	68,991	0	0
F/A Bldgs and Imprmts	9,342,278	2,597,004	24,101	24,101
F/A Equipment	0	16,842	0	0
TOTAL APPROPRIATIONS	**$ 9,473,436**	**$ 2,792,011**	**$ 24,101**	**$ 24,101**
REVENUES				
Revenue From Use of Money/Prop	50,070	10,343	0	0
Intergovernmental Rev State	5,154,984	1,809,000	0	0
Charges For Services	0	100	24,101	24,101
Misc Revenue	9	5,230	0	0
Other Financing Sources	253,000	620,000	0	0
TOTAL REVENUES	**$ 5,458,064**	**$ 2,444,673**	**$ 24,101**	**$ 24,101**
NET COUNTY COST	**$ 4,015,372**	**$ 347,338**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Public Protection
Judicial
005 - 2005 - LAW LIBRARY

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	297,656	308,620	358,390	358,390
Other Charges	41,224	37,216	10,653	10,653
TOTAL APPROPRIATIONS	**$ 338,880**	**$ 345,836**	**$ 369,043**	**$ 369,043**
REVENUES				
Revenue From Use of Money/Prop	2,515	3,073	3,348	3,348
Charges For Services	337,565	334,428	365,195	365,195
Misc Revenue	634	925	500	500
TOTAL REVENUES	**$ 340,714**	**$ 338,426**	**$ 369,043**	**$ 369,043**
NET COUNTY COST	**$ (1,834)**	**$ 7,410**	**$ 0**	**$ (1)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Public Protection
Judicial
001 - 2400 - GRAND JURY

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	104,006	146,154	137,645	137,645
Other Charges	15,232	37,065	18,319	18,319
TOTAL APPROPRIATIONS	**$ 119,238**	**$ 183,219**	**$ 155,964**	**$ 155,964**
REVENUES				
TOTAL REVENUES	**$ 0**	**$ 0**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 119,238**	**$ 183,219**	**$ 155,964**	**$ 155,964**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Public Protection
Judicial
369 - 2480 - DEPT OF CHILD SUPPORT SERVICES

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	9,584,964	9,175,053	9,673,784	9,673,784
Services and Supplies	2,395,483	2,299,941	2,174,221	2,174,221
Other Charges	376,937	367,213	279,863	279,863
F/A Equipment	8,710	0	0	0
Other Financing Uses	11,969	374,541	255,870	255,870
TOTAL APPROPRIATIONS	**$ 12,378,062**	**$ 12,216,747**	**$ 12,383,738**	**$ 12,383,738**
REVENUES				
Revenue From Use of Money/Prop	82,678	91,408	0	0
Intergovernmental Rev State	4,195,747	4,065,316	4,203,271	4,203,271
Intergovernmental Rev Federal	8,271,765	8,081,655	8,180,467	8,180,467
Misc Revenue	-4,497	23,631	0	0
Other Financing Sources	9,925	0	0	0
TOTAL REVENUES	**$ 12,555,618**	**$ 12,262,010**	**$ 12,383,738**	**$ 12,383,738**
NET COUNTY COST	**$ (177,556)**	**$ (45,263)**	**$ (0)**	**$ (0)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Public Protection
Judicial
233 - 4100 - DA SPECIAL REVENUE

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	2,129	101,232	66,500	66,500
Other Charges	136	1,932	1,547	1,547
F/A Equipment	0	25,589	0	0
Other Financing Uses	8,800	8,800	8,800	8,800
TOTAL APPROPRIATIONS	**$ 11,065**	**$ 137,552**	**$ 76,847**	**$ 76,847**
REVENUES				
Fines, Forfeitures, & Penalty	89,505	134,220	76,847	76,847
Revenue From Use of Money/Prop	5,343	8,413	0	0
Intergovernmental Rev State	10,746	773	0	0
Intergovernmental Rev Federal	4,430	0	0	0
Intergovernmental Rev Other	0	5,200	0	0
TOTAL REVENUES	**$ 110,023**	**$ 148,606**	**$ 76,847**	**$ 76,847**
NET COUNTY COST	**$ (98,958)**	**$ (11,054)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Public Protection
Judicial
900 - 6500 - DISTRICT ATTORNEY

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	11,255,775	11,324,832	12,424,976	12,404,861
Services and Supplies	1,779,984	2,122,440	1,863,172	1,911,487
Other Charges	630,308	461,059	852,541	852,541
F/A Equipment	10,062	0	0	0
Other Financing Uses	13,569	445,003	316,759	316,759
TOTAL APPROPRIATIONS	**$ 13,689,698**	**$ 14,353,334**	**$ 15,457,448**	**$ 15,485,648**
REVENUES				
Fines, Forfeitures, & Penalty	466,623	779,865	901,721	901,721
Revenue From Use of Money/Prop	-14,902	-17,898	0	0
Intergovernmental Rev State	6,463,268	6,145,598	6,750,289	6,778,489
Charges For Services	82,173	157,479	60,100	60,100
Misc Revenue	65,958	185,540	189,305	189,305
Other Financing Sources	492,120	471,282	471,210	471,210
General Fund Contribution	6,359,846	6,742,961	7,084,823	7,084,823
TOTAL REVENUES	**$ 13,915,087**	**$ 14,464,826**	**$ 15,457,448**	**$ 15,485,648**
NET COUNTY COST	**$ (225,389)**	**$ (111,492)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Public Protection
Judicial
900 - 6530 - PUBLIC DEFENDER

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	5,963,548	6,080,467	6,891,056	6,891,056
Services and Supplies	606,793	755,851	669,710	669,710
Other Charges	227,858	215,395	396,641	396,641
Other Financing Uses	7,784	258,849	186,153	186,153
TOTAL APPROPRIATIONS	**$ 6,805,983**	**$ 7,310,562**	**$ 8,143,560**	**$ 8,143,560**
REVENUES				
Revenue From Use of Money/Prop	-7,180	-9,185	0	0
Intergovernmental Rev State	198,424	244,256	175,953	175,953
Charges For Services	117,615	212,679	272,600	272,600
Misc Revenue	0	0	500	500
Other Financing Sources	7,648	0	0	0
General Fund Contribution	5,163,644	7,097,520	7,694,507	7,694,507
TOTAL REVENUES	**$ 5,480,151**	**$ 7,545,270**	**$ 8,143,560**	**$ 8,143,560**
NET COUNTY COST	**$ 1,325,832**	**$ (234,708)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Public Protection
Judicial
900 - 6540 - CONFLICT PUBLIC DEFENDER

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	1,802,168	1,861,353	2,275,374	2,275,374
Services and Supplies	234,806	288,831	301,499	301,499
Other Charges	107,733	77,767	140,486	140,486
Other Financing Uses	2,327	78,287	60,357	60,357
TOTAL APPROPRIATIONS	**$ 2,147,035**	**$ 2,306,239**	**$ 2,777,716**	**$ 2,777,716**
REVENUES				
Revenue From Use of Money/Prop	-2,331	-3,008	0	0
Charges For Services	106,936	125,261	158,000	158,000
Misc Revenue	43	0	0	0
Other Financing Sources	1,505	0	0	0
General Fund Contribution	2,551	1,280,814	441,004	441,004
TOTAL REVENUES	**$ 108,705**	**$ 1,403,067**	**$ 599,004**	**$ 599,004**
NET COUNTY COST	**$ 2,038,330**	**$ 903,172**	**$ 2,178,712**	**$ 2,178,712**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Public Protection
Judicial
900 - 6730 - OTHER PUBLIC DEFENSE

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	3,105,348	2,135,490	1,978,000	1,978,000
Other Charges	19,608	18,078	43,659	43,659
TOTAL APPROPRIATIONS	**$ 3,124,956**	**$ 2,153,568**	**$ 2,021,659**	**$ 2,021,659**
REVENUES				
Revenue From Use of Money/Prop	-2,141	-2,556	0	0
General Fund Contribution	1,138,000	43,897	0	0
TOTAL REVENUES	**$ 1,135,859**	**$ 41,341**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 1,989,098**	**$ 2,112,227**	**$ 2,021,659**	**$ 2,021,659**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Public Protection
Judicial
901 - 6800 - C M F CASES

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	264,704	146,472	215,900	215,900
Other Charges	7,827	7,073	5,912	5,912
TOTAL APPROPRIATIONS	**$ 272,532**	**$ 153,545**	**$ 221,812**	**$ 221,812**
REVENUES				
Intergovernmental Rev State	275,253	239,371	221,812	370,360
TOTAL REVENUES	**$ 275,253**	**$ 239,371**	**$ 221,812**	**$ 370,360**
NET COUNTY COST	**$ (2,721)**	**$ (85,826)**	**$ 0**	**$ (148,548)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Public Protection
Police Protection
254 - 2540 - SO MENTALLY ILL OFFDR CRIME GR

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	98,703	0	0	0
Services and Supplies	533,047	0	0	0
Other Charges	187,228	0	0	0
Other Financing Uses	30,491	0	0	0
TOTAL APPROPRIATIONS	**$ 849,469**	**$ 0**	**$ 0**	**$ 0**
REVENUES				
Intergovernmental Rev State	757,669	0	0	0
Intergovernmental Rev Federal	-14,609	0	0	0
Other Financing Sources	95,775	0	0	0
TOTAL REVENUES	**$ 838,835**	**$ 0**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 10,634**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Public Protection
Police Protection
256 - 2560 - SHERIFF OES

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	7,855	0	0	0
Services and Supplies	139,346	132,889	283,161	192,285
Other Charges	309,995	250,324	88,273	92,486
F/A Equipment	0	796,152	1,000,000	1,060,000
Other Financing Uses	250,000	0	0	0
TOTAL APPROPRIATIONS	**$ 707,196**	**$ 1,179,365**	**$ 1,371,434**	**$ 1,344,771**
REVENUES				
Intergovernmental Rev State	738,218	166,514	0	0
Intergovernmental Rev Federal	816,237	228,729	1,365,787	1,315,072
Charges For Services	519	0	0	0
Misc Revenue	0	2,737	0	0
TOTAL REVENUES	**$ 1,554,974**	**$ 397,980**	**$ 1,365,787**	**$ 1,315,072**
NET COUNTY COST	**$ (847,778)**	**$ 781,385**	**$ 5,647**	**$ 29,699**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Public Protection
Police Protection
320 - 3200 - CRIMINAL JUSTICE CONSORTIUM

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Residual Equity Transfers	13,573	0	0	0
TOTAL APPROPRIATIONS	**$ 13,573**	**$ 0**	**$ 0**	**$ 0**
REVENUES				
TOTAL REVENUES	**$ 0**	**$ 0**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 13,573**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Public Protection
Police Protection
325 - 3250 - CAL-MMET

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	275,546	293,242	0	25,000
Services and Supplies	62,285	91,281	0	7,984
Other Charges	-4,150	489	0	0
F/A Equipment	0	30,936	0	0
Other Financing Uses	190	6,633	0	0
TOTAL APPROPRIATIONS	**$ 333,871**	**$ 422,581**	**$ 0**	**$ 32,984**
REVENUES				
Intergovernmental Rev State	403,303	365,046	0	0
Intergovernmental Rev Federal	0	0	0	25,000
Misc Revenue	0	160	0	0
TOTAL REVENUES	**$ 403,303**	**$ 365,206**	**$ 0**	**$ 25,000**
NET COUNTY COST	**$ (69,432)**	**$ 57,376**	**$ 0**	**$ 7,984**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Public Protection
Police Protection
340 - 3440 - LLEBG

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	94,210	4,545	115,893	111,449
Other Charges	0	0	124,005	124,005
F/A Equipment	12,676	0	0	0
Other Financing Uses	79,467	0	0	0
TOTAL APPROPRIATIONS	**$ 186,353**	**$ 4,545**	**$ 239,898**	**$ 235,454**
REVENUES				
Revenue From Use of Money/Prop	1,845	101	0	0
Intergovernmental Rev Federal	100,000	0	235,408	235,408
General Fund Contribution	11,111	0	0	0
TOTAL REVENUES	**$ 112,956**	**$ 101**	**$ 235,408**	**$ 235,408**
NET COUNTY COST	**$ 73,396**	**$ 4,443**	**$ 4,490**	**$ 46**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Public Protection
Police Protection
326 - 4050 - SHERIFF SPECIAL REVENUE FUND

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	0	17,680	91,543	91,543
Services and Supplies	4,468	26,593	48,119	48,119
Other Charges	2,723	2,781	1,488	1,488
Other Financing Uses	372,089	473,268	459,621	459,621
TOTAL APPROPRIATIONS	**$ 379,280**	**$ 520,322**	**$ 600,771**	**$ 600,771**
REVENUES				
Licenses, Permits & Franchise	170,820	175,577	175,250	175,250
Revenue From Use of Money/Prop	26,418	33,754	21,000	21,000
Charges For Services	116,143	137,905	106,500	106,500
Misc Revenue	293,988	388,239	305,650	305,650
TOTAL REVENUES	**$ 607,368**	**$ 735,474**	**$ 608,400**	**$ 608,400**
NET COUNTY COST	**$ (228,088)**	**$ (215,152)**	**$ (7,629)**	**$ (7,629)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Public Protection
Police Protection
241 - 4110 - CIVIL PROCESSING FEES

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Other Financing Uses	200,000	0	109,000	109,000
TOTAL APPROPRIATIONS	**$ 200,000**	**$ 0**	**$ 109,000**	**$ 109,000**
REVENUES				
Fines, Forfeitures, & Penalty	26,051	46,590	29,400	29,400
Revenue From Use of Money/Prop	5,563	7,033	5,875	5,875
Charges For Services	41,610	59,443	42,000	42,000
TOTAL REVENUES	**$ 73,224**	**$ 113,066**	**$ 77,275**	**$ 77,275**
NET COUNTY COST	**$ 126,776**	**$ (113,066)**	**$ 31,725**	**$ 31,725**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Public Protection
Police Protection
253 - 4120 - SHERIFF ASSET SEIZURE

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	0	1,488	0	0
Other Charges	135	674	475	475
TOTAL APPROPRIATIONS	**$ 135**	**$ 2,162**	**$ 475**	**$ 475**
REVENUES				
Revenue From Use of Money/Prop	664	2,247	550	550
Misc Revenue	0	68,969	1,500	1,500
TOTAL REVENUES	**$ 664**	**$ 71,216**	**$ 2,050**	**$ 2,050**
NET COUNTY COST	**$ (529)**	**$ (69,054)**	**$ (1,575)**	**$ (1,575)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Public Protection
Police Protection
900 - 6550 - SHERIFF

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	39,413,803	41,169,572	45,007,143	45,016,765
Services and Supplies	11,514,244	15,536,326	16,727,658	16,730,159
Other Charges	3,563,370	2,530,924	3,406,277	3,406,277
F/A Equipment	231,614	31,015	363,416	363,416
Other Financing Uses	761,887	1,728,934	1,693,963	1,693,963
TOTAL APPROPRIATIONS	**$ 55,484,917**	**$ 60,996,771**	**$ 67,198,457**	**$ 67,210,580**
REVENUES				
Licenses, Permits & Franchise	831	1,119	1,101	1,101
Fines, Forfeitures, & Penalty	302,743	609,089	594,494	594,494
Revenue From Use of Money/Prop	-57,055	-77,178	-55,000	-55,000
Intergovernmental Rev State	20,714,575	22,463,304	22,045,785	22,045,785
Intergovernmental Rev Federal	178,655	23,266	23,266	23,266
Charges For Services	5,978,263	6,777,167	6,156,822	6,166,444
Misc Revenue	755,079	618,919	533,760	533,760
Other Financing Sources	564,156	423,101	670,433	670,433
General Fund Contribution	27,991,013	32,224,404	37,227,796	37,227,796
Residual Equity Transfers	13,704	0	0	0
TOTAL REVENUES	**$ 56,441,965**	**$ 63,063,191**	**$ 67,198,457**	**$ 67,208,079**
NET COUNTY COST	**$ (957,048)**	**$ (2,066,420)**	**$ 0**	**$ 2,501**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Public Protection
Detention & Correct
263 - 4130 - CJ FAC TEMP CONST FUND

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	4,278	9,202	9,094	9,094
Other Financing Uses	418,522	440,000	500,000	500,000
TOTAL APPROPRIATIONS	**$ 422,800**	**$ 449,202**	**$ 509,094**	**$ 509,094**
REVENUES				
Fines, Forfeitures, & Penalty	33,888	50,577	36,000	36,000
Revenue From Use of Money/Prop	676	2,731	1,500	1,500
Charges For Services	460,324	547,544	470,000	470,000
TOTAL REVENUES	**$ 494,888**	**$ 600,852**	**$ 507,500**	**$ 507,500**
NET COUNTY COST	**$ (72,088)**	**$ (151,649)**	**$ 1,594**	**$ 1,594**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Public Protection
Detention & Correct
264 - 4140 - CRTHSE TEMP CONST FUND

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	10,434	16,905	6,109	6,109
Other Financing Uses	418,522	440,000	500,000	500,000
TOTAL APPROPRIATIONS	**$ 428,957**	**$ 456,905**	**$ 506,109**	**$ 506,109**
REVENUES				
Fines, Forfeitures, & Penalty	33,888	50,653	36,000	36,000
Revenue From Use of Money/Prop	546	2,395	1,300	1,300
Charges For Services	464,184	549,948	470,000	470,000
TOTAL REVENUES	**$ 498,619**	**$ 602,996**	**$ 507,300**	**$ 507,300**
NET COUNTY COST	**$ (69,662)**	**$ (146,091)**	**$ (1,191)**	**$ (1,191)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Public Protection
Detention & Correct
900 - 6650 - PROBATION

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	15,410,788	16,469,493	18,302,932	18,302,932
Services and Supplies	5,376,303	5,488,273	5,337,532	5,337,532
Other Charges	3,152,123	2,872,767	6,999,122	6,999,122
F/A Equipment	0	22,296	0	0
Other Financing Uses	525,994	771,110	979,602	979,602
TOTAL APPROPRIATIONS	**$ 24,465,208**	**$ 25,623,940**	**$ 31,619,188**	**$ 31,619,188**
REVENUES				
Fines, Forfeitures, & Penalty	20,532	21,989	19,400	19,400
Revenue From Use of Money/Prop	-28,922	7,435	0	0
Intergovernmental Rev State	7,396,157	7,108,561	9,950,396	9,950,396
Intergovernmental Rev Federal	3,138,311	3,916,054	1,648,887	1,648,887
Charges For Services	496,029	688,168	592,500	592,500
Misc Revenue	412,822	596,476	439,625	439,625
Other Financing Sources	204,462	119,625	105,000	105,000
General Fund Contribution	15,290,225	18,304,744	18,863,380	18,863,380
TOTAL REVENUES	**$ 26,929,615**	**$ 30,763,052**	**$ 31,619,188**	**$ 31,619,188**
NET COUNTY COST	**$ (2,464,406)**	**$ (5,139,112)**	**$ (0)**	**$ (0)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Public Protection
Protection & Inspect
001 - 2830 - AGRICULTURAL COMMISSIONER

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	1,436,133	1,590,914	1,942,954	1,942,954
Services and Supplies	452,322	699,154	761,170	761,170
Other Charges	60,714	93,329	43,458	43,458
Other Financing Uses	1,780	60,460	43,730	43,730
TOTAL APPROPRIATIONS	**$ 1,950,949**	**$ 2,443,857**	**$ 2,791,312**	**$ 2,791,312**
REVENUES				
Licenses, Permits & Franchise	99,839	104,385	97,345	97,345
Fines, Forfeitures, & Penalty	5,586	4,103	2,500	2,500
Intergovernmental Rev State	1,216,088	1,458,267	1,592,553	1,592,553
Intergovernmental Rev Federal	320	0	0	0
Charges For Services	99,905	105,932	115,877	115,877
Misc Revenue	2,635	1,967	1,200	1,200
TOTAL REVENUES	**$ 1,424,372**	**$ 1,674,655**	**$ 1,809,475**	**$ 1,809,475**
NET COUNTY COST	**$ 526,577**	**$ 769,202**	**$ 981,837**	**$ 981,837**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Public Protection
Protection & Inspect
001 - 2850 - ANIMAL CARE SERVICES

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	860,803	888,843	1,112,310	1,112,310
Services and Supplies	451,245	531,146	641,789	641,789
Other Charges	445,726	412,679	305,976	305,976
Other Financing Uses	10,968	30,145	24,792	24,792
TOTAL APPROPRIATIONS	**$ 1,768,742**	**$ 1,862,813**	**$ 2,084,867**	**$ 2,084,867**
REVENUES				
Licenses, Permits & Franchise	262,869	351,084	299,590	299,590
Intergovernmental Rev State	0	2,550	255,667	255,667
Intergovernmental Rev Federal	0	25,000	0	0
Intergovernmental Rev Other	0	0	264,739	264,739
Charges For Services	113,789	126,741	111,000	111,000
Misc Revenue	126,474	99,497	110,500	110,500
TOTAL REVENUES	**$ 503,132**	**$ 604,872**	**$ 1,041,496**	**$ 1,041,496**
NET COUNTY COST	**$ 1,265,610**	**$ 1,257,941**	**$ 1,043,371**	**$ 1,043,371**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Public Protection
Other Protection
150 - 1510 - HOUSING AUTH OF SOLANO COUNTY

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	2,328,992	2,290,169	2,246,142	2,246,142
TOTAL APPROPRIATIONS	**$ 2,328,992**	**$ 2,290,169**	**$ 2,246,142**	**$ 2,246,142**
REVENUES				
Intergovernmental Rev Federal	2,328,992	2,290,169	2,246,142	2,246,142
TOTAL REVENUES	**$ 2,328,992**	**$ 2,290,169**	**$ 2,246,142**	**$ 2,246,142**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Public Protection
Other Protection
238 - 2380 - SE VALLEJO REDEVELOPMENT SETT

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	6,161	0	15,001	15,001
Other Financing Uses	0	716,971	2,290,175	1,561,175
TOTAL APPROPRIATIONS	**$ 6,161**	**$ 716,971**	**$ 2,305,176**	**$ 1,576,176**
REVENUES				
Revenue From Use of Money/Prop	2,114,484	167,631	65,000	65,000
Misc Revenue	1,848,975	0	0	0
TOTAL REVENUES	**$ 3,963,459**	**$ 167,631**	**$ 65,000**	**$ 65,000**
NET COUNTY COST	**$ (3,957,298)**	**$ 549,340**	**$ 2,240,176**	**$ 1,511,176**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Public Protection
Other Protection
012 - 2903 - FISH/WILDLIFE PROPAGATION

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	148	71	150	150
Other Charges	12,754	14,016	10,600	11,887
TOTAL APPROPRIATIONS	**$ 12,902**	**$ 14,087**	**$ 10,750**	**$ 12,037**
REVENUES				
Fines, Forfeitures, & Penalty	7,005	9,190	7,000	7,000
Revenue From Use of Money/Prop	355	318	300	300
Charges For Services	49	0	0	0
Misc Revenue	0	250	0	0
TOTAL REVENUES	**$ 7,408**	**$ 9,758**	**$ 7,300**	**$ 7,300**
NET COUNTY COST	**$ 5,494**	**$ 4,329**	**$ 3,450**	**$ 4,737**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Public Protection
Other Protection
001 - 2909 - RECORDER

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	1,134,252	1,159,620	1,348,335	1,348,335
Services and Supplies	515,738	601,252	896,793	896,793
Other Charges	90,173	205,638	416,279	416,279
F/A Bldgs and Imprmts	0	0	25,000	25,000
F/A Equipment	26,434	15,926	0	0
Other Financing Uses	1,313	45,497	25,076	25,076
Intra-Fund Transfers	130,000	181,783	198,669	198,669
TOTAL APPROPRIATIONS	**$ 1,897,910**	**$ 2,209,716**	**$ 2,910,152**	**$ 2,910,152**
REVENUES				
Charges For Services	2,292,963	2,251,279	2,178,500	2,178,500
Misc Revenue	25,741	41,708	36,030	36,030
Other Financing Sources	214,900	287,299	820,628	820,628
TOTAL REVENUES	**$ 2,533,605**	**$ 2,580,286**	**$ 3,035,158**	**$ 3,035,158**
NET COUNTY COST	**$ (635,695)**	**$ (370,570)**	**$ (125,006)**	**$ (125,006)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Public Protection
Other Protection
001 - 2910 - ENVIRONMENTAL MANAGEMENT

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	4,272,431	4,512,280	5,373,988	5,257,664
Services and Supplies	1,331,582	1,886,535	1,572,082	2,044,642
Other Charges	581,699	495,531	615,202	615,202
F/A Equipment	7,247	0	0	0
Other Financing Uses	5,799	194,178	323,171	345,966
Intra-Fund Transfers	-5,892	0	0	0
TOTAL APPROPRIATIONS	**$ 6,192,867**	**$ 7,088,524**	**$ 7,884,443**	**$ 8,263,474**
REVENUES				
Licenses, Permits & Franchise	3,461,779	3,860,695	4,126,255	4,182,987
Fines, Forfeitures, & Penalty	12,780	19,770	8,500	8,500
Intergovernmental Rev State	429,373	317,625	368,881	368,881
Intergovernmental Rev Federal	0	127,646	0	0
Intergovernmental Rev Other	18,800	0	0	0
Charges For Services	831,358	1,199,756	720,742	1,004,702
Misc Revenue	101,545	54,364	87,830	87,830
Other Financing Sources	13,485	179,990	199,376	220,344
TOTAL REVENUES	**$ 4,869,120**	**$ 5,759,846**	**$ 5,511,584**	**$ 5,873,244**
NET COUNTY COST	**$ 1,323,747**	**$ 1,328,678**	**$ 2,372,859**	**$ 2,390,230**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Public Protection
Other Protection
001 - 2930 - LAFCO

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	180,762	183,245	206,846	206,846
Services and Supplies	146,434	140,120	227,286	227,286
Other Charges	2,953	2,940	4,286	4,286
Other Financing Uses	248	7,912	5,429	5,429
TOTAL APPROPRIATIONS	**$ 330,397**	**$ 334,217**	**$ 443,847**	**$ 443,847**
REVENUES				
Charges For Services	185,433	194,097	216,561	216,561
TOTAL REVENUES	**$ 185,433**	**$ 194,097**	**$ 216,561**	**$ 216,561**
NET COUNTY COST	**$ 144,964**	**$ 140,120**	**$ 227,286**	**$ 227,286**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Public Protection
Other Protection
215 - 4000 - RECORDER/MICROGRAPHIC

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Other Financing Uses	214,900	287,299	820,628	820,628
TOTAL APPROPRIATIONS	**$ 214,900**	**$ 287,299**	**$ 820,628**	**$ 820,628**
REVENUES				
Revenue From Use of Money/Prop	61,636	111,184	110,000	110,000
Charges For Services	1,471,084	1,470,472	1,159,900	1,159,900
TOTAL REVENUES	**$ 1,532,720**	**$ 1,581,656**	**$ 1,269,900**	**$ 1,269,900**
NET COUNTY COST	**$ (1,317,820)**	**$ (1,294,357)**	**$ (449,272)**	**$ (449,272)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Public Protection
Other Protection
120 - 8220 - HOMEACRES LOAN PROGRAM

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	31,839	9,810	2,000	2,000
Other Charges	54,515	28,489	560	560
TOTAL APPROPRIATIONS	**$ 86,354**	**$ 38,300**	**$ 2,560**	**$ 2,560**
REVENUES				
Revenue From Use of Money/Prop	24,446	34,390	25,000	25,000
Intergovernmental Rev State	384,373	0	0	0
TOTAL REVENUES	**$ 408,819**	**$ 34,390**	**$ 25,000**	**$ 25,000**
NET COUNTY COST	**$ (322,465)**	**$ 3,910**	**$ (22,440)**	**$ (22,440)**

County of Solano

Final Budget

2005/06

Public Ways & Facilities

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Public Ways & Fac
Public Ways
101 - 3010 - TRANSPORTATION DEPARTMENT

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	5,073,298	5,178,117	5,823,624	5,932,283
Services and Supplies	7,192,927	4,333,339	8,435,433	8,820,009
Other Charges	291,056	320,095	656,501	656,501
F/A Infrastructure	0	246,855	0	0
F/A Bldgs and Imprmts	0	1,447,801	0	0
F/A Equipment	681,943	90,714	67,969	67,969
Other Financing Uses	20,067	396,617	350,471	371,439
TOTAL APPROPRIATIONS	**$ 13,259,291**	**$ 12,013,537**	**$ 15,333,998**	**$ 15,848,201**
REVENUES				
Taxes	1,130,589	1,153,754	1,107,542	1,287,542
Licenses, Permits & Franchise	74,719	93,303	98,605	203,605
Fines, Forfeitures, & Penalty	0	1,746	0	0
Revenue From Use of Money/Prop	105,450	124,105	105,210	105,210
Intergovernmental Rev State	6,485,651	6,481,324	6,706,839	6,706,839
Intergovernmental Rev Federal	2,999,667	1,727,669	2,166,000	2,791,000
Intergovernmental Rev Other	84,000	12,510	226,000	231,000
Charges For Services	1,553,369	1,519,372	1,643,156	1,229,156
Misc Revenue	2,718	185,258	4,387	4,387
Other Financing Sources	47,230	735,352	2,484,175	1,777,970
TOTAL REVENUES	**$ 12,483,393**	**$ 12,034,392**	**$ 14,541,914**	**$ 14,336,709**
NET COUNTY COST	**$ 775,898**	**$ (20,856)**	**$ 792,084**	**$ 1,511,492**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Public Ways & Fac
Public Ways
278 - 3020 - PUBLIC WORKS IMPROVEMENT

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	10,437	12,664	45,000	45,000
TOTAL APPROPRIATIONS	**$ 10,437**	**$ 12,664**	**$ 45,000**	**$ 45,000**
REVENUES				
Revenue From Use of Money/Prop	6,177	11,437	10,000	10,000
Charges For Services	22,823	0	0	0
Misc Revenue	80,392	136,282	140,000	140,000
TOTAL REVENUES	**$ 109,392**	**$ 147,719**	**$ 150,000**	**$ 150,000**
NET COUNTY COST	**$ (98,955)**	**$ (135,055)**	**$ (105,000)**	**$ (105,000)**

County of Solano

Final Budget

2005/06

Health & Public Assistance

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Health & Sanitation
Health
152 - 1520 - IN HOME SUPP SVCS-PUBLIC AUTH

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	1,586,474	1,714,270	1,913,274	1,904,756
Other Financing Uses	601,672	554,733	692,721	692,721
TOTAL APPROPRIATIONS	**$ 2,188,147**	**$ 2,269,003**	**$ 2,605,995**	**$ 2,597,477**
REVENUES				
Intergovernmental Rev State	782,100	914,460	889,296	889,296
Intergovernmental Rev Federal	839,235	904,724	1,237,848	1,237,848
General Fund Contribution	354,402	459,313	478,851	478,851
TOTAL REVENUES	**$ 1,975,737**	**$ 2,278,497**	**$ 2,605,995**	**$ 2,605,995**
NET COUNTY COST	**$ 212,410**	**$ (9,494)**	**$ 0**	**$ (8,518)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Health & Sanitation
Health
153 - 1530 - FIRST 5 SOLANO

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	402,988	515,856	662,890	662,890
Services and Supplies	872,849	1,069,270	763,311	763,311
Other Charges	3,799,042	4,759,214	5,194,491	5,194,491
Other Financing Uses	490	20,473	16,875	16,875
TOTAL APPROPRIATIONS	**$ 5,075,369**	**$ 6,364,812**	**$ 6,637,567**	**$ 6,637,567**
REVENUES				
Revenue From Use of Money/Prop	358,253	462,425	437,000	437,000
Intergovernmental Rev State	5,315,073	5,328,218	4,429,128	4,429,128
Intergovernmental Rev Federal	268,362	487,086	382,661	382,661
Charges For Services	0	40,154	0	0
Misc Revenue	146,776	20,518	0	0
Other Financing Sources	0	151,000	0	0
TOTAL REVENUES	**$ 6,088,464**	**$ 6,489,400**	**$ 5,248,789**	**$ 5,248,789**
NET COUNTY COST	**$ (1,013,095)**	**$ (124,588)**	**$ 1,388,778**	**$ 1,388,778**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Health & Sanitation
Health
020 - 2000 - TOBACCO SETTLEMENT SECURITIZAT

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	28,673	66,300	41,501	41,501
Other Financing Uses	2,564,915	2,359,549	2,355,264	2,355,264
TOTAL APPROPRIATIONS	**$ 2,593,588**	**$ 2,425,849**	**$ 2,396,765**	**$ 2,396,765**
REVENUES				
Revenue From Use of Money/Prop	1,494,002	1,886,211	1,752,409	1,752,409
TOTAL REVENUES	**$ 1,494,002**	**$ 1,886,211**	**$ 1,752,409**	**$ 1,752,409**
NET COUNTY COST	**$ 1,099,586**	**$ 539,638**	**$ 644,356**	**$ 644,356**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Health & Sanitation
Health
239 - 2390 - TOBACCO SETTLEMENT

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	0	1,000	66,647	66,647
Other Charges	600,000	600,000	0	0
Other Financing Uses	4,647,638	4,756,450	3,395,000	4,220,689
TOTAL APPROPRIATIONS	**$ 5,247,638**	**$ 5,357,450**	**$ 3,461,647**	**$ 4,287,336**
REVENUES				
Revenue From Use of Money/Prop	174,013	131,616	174,312	174,312
Other Financing Sources	2,564,915	2,359,549	2,355,264	2,355,264
TOTAL REVENUES	**$ 2,738,928**	**$ 2,491,165**	**$ 2,529,576**	**$ 2,529,576**
NET COUNTY COST	**$ 2,508,710**	**$ 2,866,285**	**$ 932,071**	**$ 1,757,760**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Health & Sanitation
Health
902 - 7550 - PUBLIC GUARDIAN

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	723,886	700,702	869,817	869,817
Services and Supplies	325,634	279,985	161,924	161,924
Other Charges	209,733	293,586	180,058	180,058
Other Financing Uses	709	26,118	21,013	21,013
Intra-Fund Transfers	127,034	124,156	126,446	126,446
TOTAL APPROPRIATIONS	**$ 1,386,996**	**$ 1,424,546**	**$ 1,359,258**	**$ 1,359,258**
REVENUES				
Intergovernmental Rev Federal	78,158	122,480	79,946	79,946
Charges For Services	177,260	140,538	182,500	182,500
General Fund Contribution	842,071	1,096,912	1,096,812	1,096,812
TOTAL REVENUES	**$ 1,097,489**	**$ 1,359,930**	**$ 1,359,258**	**$ 1,359,258**
NET COUNTY COST	**$ 289,507**	**$ 64,617**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Health & Sanitation
Health
902 - 7560 - SUBSTANCE ABUSE DIVISION

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	1,886,736	1,884,447	2,219,967	2,219,967
Services and Supplies	408,428	598,344	400,322	400,322
Other Charges	3,214,825	2,953,120	3,312,698	3,312,698
Other Financing Uses	40,058	124,848	93,583	93,583
Intra-Fund Transfers	-286,012	-252,135	-240,258	-240,258
TOTAL APPROPRIATIONS	**$ 5,264,035**	**$ 5,308,623**	**$ 5,786,312**	**$ 5,786,312**
REVENUES				
Fines, Forfeitures, & Penalty	168,000	379,989	375,589	375,589
Intergovernmental Rev State	999,616	1,148,439	1,102,563	1,102,563
Intergovernmental Rev Federal	3,037,523	2,917,003	3,151,088	3,151,088
Charges For Services	42,251	39,485	45,000	45,000
Misc Revenue	13,259	15,292	0	0
Other Financing Sources	447,677	396,779	430,000	430,000
General Fund Contribution	526,830	512,342	682,072	682,072
TOTAL REVENUES	**$ 5,235,156**	**$ 5,409,329**	**$ 5,786,312**	**$ 5,786,312**
NET COUNTY COST	**$ 28,879**	**$ (100,706)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Health & Sanitation
Health
902 - 7580 - FAMILY HEALTH SERVICES

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	4,123,464	4,147,124	6,174,250	6,174,250
Services and Supplies	797,276	815,456	1,082,596	1,082,596
Other Charges	283,397	357,985	443,749	405,197
F/A Equipment	0	0	9,000	9,000
Other Financing Uses	77,944	257,644	290,412	290,412
Intra-Fund Transfers	769,769	876,750	1,702,729	1,702,729
TOTAL APPROPRIATIONS	**$ 6,051,850**	**$ 6,454,959**	**$ 9,702,736**	**$ 9,664,184**
REVENUES				
Revenue From Use of Money/Prop	14,826	0	0	0
Intergovernmental Rev State	3,400,443	3,616,039	3,765,642	3,765,642
Intergovernmental Rev Federal	207,878	499,842	1,176,075	1,176,075
Intergovernmental Rev Other	0	1,857	0	0
Charges For Services	2,043,694	2,096,852	3,859,512	3,709,512
Misc Revenue	182,721	12,870	181,904	181,904
Other Financing Sources	0	171,353	0	0
General Fund Contribution	164,566	223,456	681,051	681,051
TOTAL REVENUES	**$ 6,014,129**	**$ 6,622,268**	**$ 9,664,184**	**$ 9,514,184**
NET COUNTY COST	**$ 37,721**	**$ (167,309)**	**$ 38,552**	**$ 150,000**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Health & Sanitation
Health
902 - 7598 - MENTAL HEALTH MGD CARE SERVICE

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	321,478	763,199	787,820	787,820
Services and Supplies	47,551	24,808	131,003	131,003
Other Charges	3,203,495	3,240,361	3,171,102	3,209,654
Other Financing Uses	5,090	35,727	20,500	20,500
Intra-Fund Transfers	325,648	379,835	369,102	369,102
TOTAL APPROPRIATIONS	**$ 3,903,262**	**$ 4,443,930**	**$ 4,479,527**	**$ 4,518,079**
REVENUES				
Charges For Services	4,237,524	4,170,107	4,343,079	4,343,079
Misc Revenue	0	137,550	175,000	175,000
TOTAL REVENUES	**$ 4,237,524**	**$ 4,307,657**	**$ 4,518,079**	**$ 4,518,079**
NET COUNTY COST	**$ (334,263)**	**$ 136,273**	**$ (38,552)**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Health & Sanitation
Health
902 - 7599 - MEDICAL SERVICES

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	442,867	543,227	350,000	350,000
Other Charges	16,350,055	21,187,824	11,769,452	11,769,452
Intra-Fund Transfers	-720,333	-721,804	80,000	80,000
TOTAL APPROPRIATIONS	**$ 16,072,589**	**$ 21,009,247**	**$ 12,199,452**	**$ 12,199,452**
REVENUES				
Fines, Forfeitures, & Penalty	490,742	627,726	400,000	400,000
Intergovernmental Rev State	7,144,397	7,598,317	7,201,127	7,201,127
Intergovernmental Rev Other	6,676,680	10,530,439	3,000,000	3,000,000
Charges For Services	28,903	0	0	0
Other Financing Sources	1,395,000	909,000	395,000	395,000
General Fund Contribution	815,764	815,165	1,203,325	1,203,325
TOTAL REVENUES	**$ 16,551,485**	**$ 20,480,646**	**$ 12,199,452**	**$ 12,199,452**
NET COUNTY COST	**$ (478,896)**	**$ 528,601**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Health & Sanitation
Health
902 - 7690 - IN-HOME SUPPORTIVE SERVICES PA

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	406,570	339,537	509,605	509,605
Services and Supplies	125,805	119,571	79,052	79,052
Other Charges	0	20,548	16,202	16,202
Other Financing Uses	564	13,823	10,134	10,134
Intra-Fund Transfers	69,348	62,325	77,728	77,728
TOTAL APPROPRIATIONS	**$ 602,287**	**$ 555,803**	**$ 692,721**	**$ 692,721**
REVENUES				
Other Financing Sources	601,672	554,733	692,721	692,721
TOTAL REVENUES	**$ 601,672**	**$ 554,733**	**$ 692,721**	**$ 692,721**
NET COUNTY COST	**$ 615**	**$ 1,070**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Health & Sanitation
Health
902 - 7700 - MENTAL HEALTH DIVISION

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	18,288,240	17,547,776	19,687,012	20,230,948
Services and Supplies	2,307,093	2,165,860	2,085,460	2,117,691
Other Charges	12,011,568	12,786,499	14,280,540	14,586,947
Other Financing Uses	509,635	975,741	696,361	696,361
Intra-Fund Transfers	3,213,568	3,198,492	2,704,705	2,705,458
TOTAL APPROPRIATIONS	**$ 36,330,105**	**$ 36,674,368**	**$ 39,454,078**	**$ 40,337,405**
REVENUES				
Revenue From Use of Money/Prop	115,646	205,946	9,000	9,000
Intergovernmental Rev State	25,193,092	21,898,418	26,971,509	27,702,089
Intergovernmental Rev Federal	196,288	366,069	207,152	207,152
Charges For Services	3,946,673	6,427,678	3,636,954	4,004,699
Misc Revenue	495,071	654,859	1,137,976	887,976
Other Financing Sources	386,448	0	0	0
General Fund Contribution	7,170,986	6,235,288	7,491,487	7,526,487
TOTAL REVENUES	**$ 37,504,203**	**$ 35,788,259**	**$ 39,454,078**	**$ 40,337,403**
NET COUNTY COST	**$ (1,174,098)**	**$ 886,109**	**$ 0**	**$ 2**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Health & Sanitation
Health
902 - 7800 - PUBLIC HEALTH DIVISION

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	11,482,773	11,395,649	12,757,282	12,961,882
Services and Supplies	2,079,207	2,181,057	2,338,253	2,567,694
Other Charges	2,642,434	2,916,593	3,933,434	3,989,826
F/A Equipment	8,359	0	0	0
Other Financing Uses	176,784	707,796	606,633	606,633
Intra-Fund Transfers	3,252,133	3,508,722	2,754,503	2,907,953
TOTAL APPROPRIATIONS	**$ 19,641,691**	**$ 20,709,817**	**$ 22,390,106**	**$ 23,033,989**
REVENUES				
Licenses, Permits & Franchise	355,981	374,349	386,313	386,313
Fines, Forfeitures, & Penalty	85,722	129,283	125,000	125,000
Revenue From Use of Money/Prop	8,390	28,812	9,000	9,000
Intergovernmental Rev State	13,048,773	13,359,507	13,635,863	13,642,750
Intergovernmental Rev Federal	1,595,517	1,700,824	1,993,774	2,043,404
Intergovernmental Rev Other	0	56,666	345,215	345,215
Charges For Services	1,176,454	772,171	749,053	749,053
Misc Revenue	93,619	633,216	1,191,000	1,202,676
Other Financing Sources	2,857,638	3,656,392	3,000,000	3,575,689
General Fund Contribution	501,834	0	954,888	954,888
TOTAL REVENUES	**$ 19,723,928**	**$ 20,711,219**	**$ 22,390,106**	**$ 23,033,988**
NET COUNTY COST	**$ (82,237)**	**$ (1,402)**	**$ (0)**	**$ 1**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Health & Sanitation
Health
365 - 7930 - RURAL HEALTH SERVICES 00/01

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Residual Equity Transfers	2,951	0	0	0
TOTAL APPROPRIATIONS	**$ 2,951**	**$ 0**	**$ 0**	**$ 0**
REVENUES				
TOTAL REVENUES	**$ 0**	**$ 0**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 2,951**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Health & Sanitation
Health
359 - 7940 - RURAL HEALTH SERVICES 02/03

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	24,325	0	0	0
Other Financing Uses	192	0	0	0
TOTAL APPROPRIATIONS	**$ 24,517**	**$ 0**	**$ 0**	**$ 0**
REVENUES				
Revenue From Use of Money/Prop	-13,044	0	0	0
Intergovernmental Rev State	21,386	0	0	0
TOTAL REVENUES	**$ 8,342**	**$ 0**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 16,175**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Health & Sanitation
Health
359 - 7945 - RURAL HEALTH SERVICES 03/04

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	39,807	42,683	0	0
TOTAL APPROPRIATIONS	**$ 39,807**	**$ 42,683**	**$ 0**	**$ 0**
REVENUES				
Revenue From Use of Money/Prop	1,572	3,112	0	0
Intergovernmental Rev State	39,540	39,540	0	0
Charges For Services	0	363	2,042	2,042
Other Financing Sources	192	0	0	0
Residual Equity Transfers	2,951	0	0	0
TOTAL REVENUES	**$ 44,255**	**$ 43,015**	**$ 2,042**	**$ 2,042**
NET COUNTY COST	**$ (4,448)**	**$ (333)**	**$ (2,042)**	**$ (2,042)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Health & Sanitation
Health
359 - 7960 - RURAL HEALTH SERVICES 04/05

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	0	115,145	114,497	114,497
TOTAL APPROPRIATIONS	**$ 0**	**$ 115,145**	**$ 114,497**	**$ 114,497**
REVENUES				
Revenue From Use of Money/Prop	0	594	500	500
Intergovernmental Rev State	0	114,430	114,497	114,497
Charges For Services	0	121	0	0
TOTAL REVENUES	**$ 0**	**$ 115,145**	**$ 114,997**	**$ 114,997**
NET COUNTY COST	**$ 0**	**$ 0**	**$ (500)**	**$ (501)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Health & Sanitation
Health
359 - 7965 - RURAL HEALTH SERVICES 05/06

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	0	0	93,490	92,322
TOTAL APPROPRIATIONS	**$ 0**	**$ 0**	**$ 93,490**	**$ 92,322**
REVENUES				
Intergovernmental Rev State	0	0	85,000	85,000
TOTAL REVENUES	**$ 0**	**$ 0**	**$ 85,000**	**$ 85,000**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 8,490**	**$ 7,322**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Health & Sanitation
Hospital Care
390 - 7950 - TOBACCO PREVENTION & EDUCATION

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	157,352	114,488	129,632	129,632
Services and Supplies	62,290	19,640	54,214	59,290
Other Charges	15,113	10,277	13,374	13,374
Other Financing Uses	121	5,366	3,260	3,260
TOTAL APPROPRIATIONS	**$ 234,875**	**$ 149,771**	**$ 200,480**	**$ 205,556**
REVENUES				
Revenue From Use of Money/Prop	146	1,111	0	0
Intergovernmental Rev State	164,052	223,544	168,551	168,551
TOTAL REVENUES	**$ 164,198**	**$ 224,655**	**$ 168,551**	**$ 168,551**
NET COUNTY COST	**$ 70,678**	**$ (74,885)**	**$ 31,929**	**$ 37,005**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Public Assistance
Administration
001 - 5500 - OFFICE OF FAMILY VIOLENCE PREV

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	360,163	407,386	249,040	249,040
Services and Supplies	90,736	168,560	98,064	98,064
Other Charges	0	0	13,463	13,463
Other Financing Uses	538	101,789	22,292	22,292
TOTAL APPROPRIATIONS	**$ 451,436**	**$ 677,735**	**$ 382,859**	**$ 382,859**
REVENUES				
Licenses, Permits & Franchise	29,294	62,055	44,000	44,000
Intergovernmental Rev State	139,168	0	0	0
Intergovernmental Rev Federal	187,518	311,594	31,872	31,872
Charges For Services	0	460	0	0
Misc Revenue	0	960	0	0
Other Financing Sources	75,000	0	0	0
TOTAL REVENUES	**$ 430,980**	**$ 375,069**	**$ 75,872**	**$ 75,872**
NET COUNTY COST	**$ 20,456**	**$ 302,666**	**$ 306,987**	**$ 306,987**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Public Assistance
Administration
902 - 7501 - ADMINISTRATION DIVISION

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	6,569,633	6,890,038	7,751,459	7,751,459
Services and Supplies	6,394,138	6,920,686	7,860,051	7,860,051
Other Charges	1,657,575	1,526,117	1,331,097	1,331,097
F/A Equipment	30,576	54,403	0	0
Other Financing Uses	1,463,878	1,538,656	1,632,462	1,632,462
Intra-Fund Transfers	-14,879,262	-15,178,004	-16,810,467	-16,810,467
TOTAL APPROPRIATIONS	**$ 1,236,538**	**$ 1,751,896**	**$ 1,764,602**	**$ 1,764,602**
REVENUES				
Fines, Forfeitures, & Penalty	19,085	0	0	0
Revenue From Use of Money/Prop	21,675	820	25,000	25,000
Intergovernmental Rev State	0	0	143,000	143,000
Intergovernmental Rev Federal	348,728	218,882	171,428	171,428
Intergovernmental Rev Other	-22	0	0	0
Charges For Services	20,721	83,255	54,000	54,000
Misc Revenue	1,107	2,234	0	0
General Fund Contribution	665,913	1,440,966	1,371,174	1,371,174
TOTAL REVENUES	**$ 1,077,207**	**$ 1,746,157**	**$ 1,764,602**	**$ 1,764,602**
NET COUNTY COST	**$ 159,331**	**$ 5,739**	**$ (0)**	**$ (0)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Public Assistance
Administration
902 - 7600 - CHILD WELFARE SERVICES

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	10,070,880	10,116,692	12,111,375	12,111,375
Services and Supplies	2,105,288	2,637,834	2,561,290	2,584,390
Other Charges	1,893,108	2,224,428	2,452,515	2,479,515
Other Financing Uses	203,122	632,611	522,364	522,364
Intra-Fund Transfers	2,275,740	1,798,056	2,023,709	2,023,709
TOTAL APPROPRIATIONS	**$ 16,548,138**	**$ 17,409,621**	**$ 19,671,253**	**$ 19,721,353**
REVENUES				
Revenue From Use of Money/Prop	5,964	18,570	3,500	3,500
Intergovernmental Rev State	8,187,370	8,553,011	8,836,769	8,836,769
Intergovernmental Rev Federal	6,132,591	7,490,181	8,573,533	8,279,984
Charges For Services	179,747	276,910	282,883	282,883
Misc Revenue	1,201	500	0	0
Other Financing Sources	0	85,674	16,000	16,000
General Fund Contribution	1,530,698	453,868	1,958,568	2,008,668
TOTAL REVENUES	**$ 16,037,571**	**$ 16,878,714**	**$ 19,671,253**	**$ 19,427,804**
NET COUNTY COST	**$ 510,567**	**$ 530,907**	**$ 0**	**$ 293,549**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Public Assistance
Administration
902 - 7640 - OLDER & DISABLED ADULTS

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	5,106,430	5,627,424	6,935,847	6,935,847
Services and Supplies	229,359	361,860	461,480	461,480
Other Charges	125,785	92,872	167,182	180,182
Other Financing Uses	71,927	307,375	243,078	243,078
Intra-Fund Transfers	340,053	1,076,736	1,093,580	1,093,580
TOTAL APPROPRIATIONS	**$ 5,873,555**	**$ 7,466,268**	**$ 8,901,167**	**$ 8,914,167**
REVENUES				
Intergovernmental Rev State	3,187,877	4,065,051	3,270,051	3,270,051
Intergovernmental Rev Federal	3,863,479	3,029,022	4,043,407	3,347,226
Charges For Services	0	85	0	0
General Fund Contribution	980,187	903,017	1,587,709	1,600,709
TOTAL REVENUES	**$ 8,031,543**	**$ 7,997,175**	**$ 8,901,167**	**$ 8,217,986**
NET COUNTY COST	**$ (2,157,988)**	**$ (530,907)**	**$ 0**	**$ 696,181**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Public Assistance
Administration
902 - 7650 - EMPLOYMENT & ELIGIBILITY SVCS

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	25,825,267	25,250,060	30,299,047	30,299,047
Services and Supplies	5,250,311	6,997,226	5,221,463	5,221,463
Other Charges	10,224,010	8,455,592	8,152,450	8,152,450
F/A Equipment	0	8,419	0	0
Other Financing Uses	646,407	1,703,114	1,420,042	1,420,042
Intra-Fund Transfers	5,512,314	5,126,871	6,043,223	6,043,223
TOTAL APPROPRIATIONS	**$ 47,458,310**	**$ 47,541,281**	**$ 51,136,225**	**$ 51,136,225**
REVENUES				
Revenue From Use of Money/Prop	18,489	6,844	0	0
Intergovernmental Rev State	22,537,430	23,144,139	26,161,217	26,161,217
Intergovernmental Rev Federal	22,209,182	24,560,446	21,893,764	21,893,764
Charges For Services	533,655	369,853	392,494	392,494
Misc Revenue	4,787	4,907	2,100	2,100
General Fund Contribution	2,729,048	2,216,354	2,686,650	2,686,650
TOTAL REVENUES	**$ 48,032,590**	**$ 50,302,544**	**$ 51,136,225**	**$ 51,136,225**
NET COUNTY COST	**$ (574,280)**	**$ (2,761,263)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Public Assistance
Administration
902 - 7900 - ASSISTANCE PROGRAMS

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	61,464,047	70,258,639	76,833,116	76,833,116
TOTAL APPROPRIATIONS	**$ 61,464,047**	**$ 70,258,639**	**$ 76,833,116**	**$ 76,833,116**
REVENUES				
Intergovernmental Rev State	24,058,176	25,707,908	30,030,084	29,341,404
Intergovernmental Rev Federal	30,807,055	38,180,735	40,476,341	40,476,341
Charges For Services	0	0	15,244	15,244
General Fund Contribution	7,046,411	7,006,506	6,000,858	6,000,858
TOTAL REVENUES	**$ 61,911,643**	**$ 70,895,150**	**$ 76,522,527**	**$ 75,833,847**
NET COUNTY COST	**$ (447,596)**	**$ (636,510)**	**$ 310,589**	**$ 999,269**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Public Assistance
General Relief
001 - 5460 - IND BURIAL VETS CEM CARE

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	5,112	5,292	9,750	9,750
TOTAL APPROPRIATIONS	**$ 5,112**	**$ 5,292**	**$ 9,750**	**$ 9,750**
REVENUES				
Charges For Services	0	32	83	83
Misc Revenue	5,292	5,479	5,285	5,285
TOTAL REVENUES	**$ 5,292**	**$ 5,511**	**$ 5,368**	**$ 5,368**
NET COUNTY COST	**$ (180)**	**$ (219)**	**$ 4,382**	**$ 4,382**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Public Assistance
Veterans' Services
001 - 5800 - VETERANS SERVICE

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	379,333	400,715	430,959	430,959
Services and Supplies	56,789	58,057	41,917	41,917
Other Charges	4,266	13,412	47,775	47,775
Other Financing Uses	502	16,741	11,107	11,107
TOTAL APPROPRIATIONS	**$ 440,889**	**$ 488,925**	**$ 531,758**	**$ 531,758**
REVENUES				
Intergovernmental Rev State	110,394	110,645	110,000	110,000
Misc Revenue	158	0	0	0
TOTAL REVENUES	**$ 110,552**	**$ 110,645**	**$ 110,000**	**$ 110,000**
NET COUNTY COST	**$ 330,337**	**$ 378,280**	**$ 421,758**	**$ 421,758**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Public Assistance
Other Assistance
903 - 7200 - WORKFORCE INVESTMENT BOARD

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	2,449,812	2,212,982	1,992,969	1,992,969
Services and Supplies	850,680	762,253	755,412	755,130
Other Charges	1,917,843	643,130	1,365,404	2,191,186
F/A Equipment	6,595	0	0	0
TOTAL APPROPRIATIONS	**$ 5,224,930**	**$ 3,618,365**	**$ 4,113,785**	**$ 4,939,285**
REVENUES				
Revenue From Use of Money/Prop	2,306	2,164	0	0
Intergovernmental Rev Federal	5,275,479	3,616,204	3,983,416	4,809,198
TOTAL REVENUES	**$ 5,277,785**	**$ 3,618,368**	**$ 3,983,416**	**$ 4,809,198**
NET COUNTY COST	**$ (52,855)**	**$ (4)**	**$ 130,369**	**$ 130,087**

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County of Solano

Final Budget

2005/06

Education

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Education
Library Services
228 - 2280 - LIBRARY-SPECIAL REVENUE

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	47,092	76,416	72,000	72,000
TOTAL APPROPRIATIONS	**$ 47,092**	**$ 76,416**	**$ 72,000**	**$ 72,000**
REVENUES				
Revenue From Use of Money/Prop	1,224	2,257	2,000	2,000
Misc Revenue	67,720	74,864	70,000	70,000
TOTAL REVENUES	**$ 68,944**	**$ 77,121**	**$ 72,000**	**$ 72,000**
NET COUNTY COST	**$ (21,852)**	**$ (705)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Education
Library Services
036 - 6150 - LIBRARY - ZONE 1

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	7,412	7,581	7,961	7,961
Other Charges	5,085	2,823	2,510	2,510
Other Financing Uses	703,878	771,752	1,044,907	1,031,621
TOTAL APPROPRIATIONS	**$ 716,375**	**$ 782,156**	**$ 1,055,378**	**$ 1,042,092**
REVENUES				
Taxes	562,155	648,916	708,603	708,603
Revenue From Use of Money/Prop	3,308	5,525	3,000	3,000
Intergovernmental Rev State	16,012	16,155	15,735	15,735
Intergovernmental Rev Other	139,900	162,427	164,763	164,763
TOTAL REVENUES	**$ 721,376**	**$ 833,023**	**$ 892,101**	**$ 892,101**
NET COUNTY COST	**$ (5,001)**	**$ (50,867)**	**$ 163,277**	**$ 149,991**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Education
Library Services
066 - 6166 - LIBRARY ZONE 6

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	166	169	225	225
Other Charges	60	71	253	253
Other Financing Uses	15,099	13,000	17,648	17,648
TOTAL APPROPRIATIONS	**$ 15,325**	**$ 13,240**	**$ 18,126**	**$ 18,126**
REVENUES				
Taxes	13,261	14,151	15,113	15,113
Revenue From Use of Money/Prop	160	122	100	100
Intergovernmental Rev State	205	185	180	180
Intergovernmental Rev Other	2,634	0	0	0
TOTAL REVENUES	**$ 16,261**	**$ 14,458**	**$ 15,393**	**$ 15,393**
NET COUNTY COST	**$ (936)**	**$ (1,218)**	**$ 2,733**	**$ 2,733**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Education
Library Services
067 - 6167 - LIBRARY ZONE 7

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	3,532	3,807	5,000	5,000
Other Charges	855	1,428	1,911	1,911
Other Financing Uses	365,790	319,277	386,152	386,152
TOTAL APPROPRIATIONS	**$ 370,177**	**$ 324,512**	**$ 393,063**	**$ 393,063**
REVENUES				
Taxes	298,370	318,703	340,057	340,057
Revenue From Use of Money/Prop	3,842	2,199	1,502	1,502
Intergovernmental Rev State	5,207	4,736	4,599	4,599
Intergovernmental Rev Other	75,166	3,874	3,678	3,678
TOTAL REVENUES	**$ 382,585**	**$ 329,512**	**$ 349,836**	**$ 349,836**
NET COUNTY COST	**$ (12,408)**	**$ (5,000)**	**$ 43,227**	**$ 43,227**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Education
Library Services
037 - 6180 - LIBRARY ZONE 2

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	101	137	200	238
Other Charges	45	57	184	184
Other Financing Uses	10,805	12,200	27,027	27,027
TOTAL APPROPRIATIONS	**$ 10,951**	**$ 12,394**	**$ 27,411**	**$ 27,449**
REVENUES				
Taxes	10,462	15,706	16,793	16,793
Revenue From Use of Money/Prop	102	184	110	110
Intergovernmental Rev State	172	225	222	222
Intergovernmental Rev Other	853	926	1,017	1,017
TOTAL REVENUES	**$ 11,589**	**$ 17,042**	**$ 18,142**	**$ 18,142**
NET COUNTY COST	**$ (638)**	**$ (4,648)**	**$ 9,269**	**$ 9,307**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Education
Library Services
004 - 6300 - LIBRARY

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	8,112,699	8,994,493	10,753,498	10,753,498
Services and Supplies	4,479,859	4,360,512	5,890,696	6,210,696
Other Charges	511,647	902,156	4,471,540	4,471,540
F/A Bldgs and Imprmts	2,781,508	319,635	0	0
F/A Equipment	137,684	315,536	72,350	72,350
Other Financing Uses	77,544	915,527	830,191	830,191
TOTAL APPROPRIATIONS	**$ 16,100,941**	**$ 15,807,857**	**$ 22,018,275**	**$ 22,338,275**
REVENUES				
Taxes	7,699,379	8,563,922	8,760,368	8,760,368
Revenue From Use of Money/Prop	159,542	216,517	150,150	150,150
Intergovernmental Rev State	641,283	634,555	564,316	564,316
Intergovernmental Rev Federal	5,405	30,152	0	0
Intergovernmental Rev Other	1,477,625	1,134,624	1,299,730	1,299,730
Charges For Services	3,508,029	3,205,136	4,346,116	4,346,116
Misc Revenue	34,209	4,512	26,000	26,000
Other Financing Sources	4,358,643	1,118,453	5,975,734	5,962,448
General Fund Contribution	179,972	193,643	234,586	234,586
TOTAL REVENUES	**$ 18,064,088**	**$ 15,101,515**	**$ 21,357,000**	**$ 21,343,714**
NET COUNTY COST	**$ (1,963,147)**	**$ 706,343**	**$ 661,275**	**$ 994,561**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Education
Agricultural Education
001 - 6200 - COOPERATIVE EXT SVCE

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	191,249	194,713	207,701	207,701
Services and Supplies	35,509	39,920	47,527	97,527
Other Charges	16,424	18,279	4,735	4,735
Other Financing Uses	234	7,643	5,141	5,141
TOTAL APPROPRIATIONS	**$ 243,416**	**$ 260,555**	**$ 265,104**	**$ 315,104**
REVENUES				
Charges For Services	3,000	3,000	3,000	3,000
Misc Revenue	100	200	200	200
TOTAL REVENUES	**$ 3,100**	**$ 3,200**	**$ 3,200**	**$ 3,200**
NET COUNTY COST	**$ 240,316**	**$ 257,355**	**$ 261,904**	**$ 311,904**

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County of Solano

Final Budget

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Recreation

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Rec & Cultural Services
Recreation Facility
016 - 7000 - PARKS & RECREATION

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	517,403	534,553	573,663	573,663
Services and Supplies	316,124	330,426	408,052	380,414
Other Charges	201,144	179,022	174,265	239,265
F/A Equipment	9,206	0	0	0
Other Financing Uses	580	19,427	12,910	12,910
TOTAL APPROPRIATIONS	**$ 1,044,457**	**$ 1,063,428**	**$ 1,168,890**	**$ 1,206,252**
REVENUES				
Taxes	324,976	367,242	395,300	395,300
Fines, Forfeitures, & Penalty	84	775	775	775
Revenue From Use of Money/Prop	30,869	23,384	29,130	29,130
Intergovernmental Rev State	18,197	6,870	6,688	6,688
Intergovernmental Rev Other	76,488	55,623	57,719	57,719
Charges For Services	389,633	370,336	422,147	422,147
Misc Revenue	35,388	48,154	40,000	40,000
General Fund Contribution	199,874	133,290	227,568	292,568
TOTAL REVENUES	**$ 1,075,509**	**$ 1,005,675**	**$ 1,179,327**	**$ 1,244,327**
NET COUNTY COST	**$ (31,052)**	**$ 57,753**	**$ (10,437)**	**$ (38,075)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Rec & Cultural Services
Veterans' Memorial
001 - 7160 - VALLEJO VETERANS BUILDING

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	26,713	10,390	20,061	20,061
Other Charges	10,170	13,404	65,736	65,736
TOTAL APPROPRIATIONS	**$ 36,883**	**$ 23,794**	**$ 85,797**	**$ 85,797**
REVENUES				
Charges For Services	0	17	14	14
TOTAL REVENUES	**$ 0**	**$ 17**	**$ 14**	**$ 14**
NET COUNTY COST	**$ 36,883**	**$ 23,777**	**$ 85,783**	**$ 85,783**

County of Solano

Final Budget

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Debt Service

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Debt Service
Retire-Long Term Debt
300 - 8000 - DEBT SERVICE

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Other Financing Uses	48,995	0	0	0
TOTAL APPROPRIATIONS	**$ 48,995**	**$ 0**	**$ 0**	**$ 0**
REVENUES				
TOTAL REVENUES	**$ 0**	**$ 0**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 48,995**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Debt Service
Retire-Long Term Debt
306 - 8006 - 2004 PENSION OBLIG BONDS

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	27,204	18,578	75,000	75,000
Other Charges	0	2,076,449	9,608,004	9,608,004
Other Financing Uses	0	6,462,310	0	0
TOTAL APPROPRIATIONS	**$ 27,204**	**$ 8,557,337**	**$ 9,683,004**	**$ 9,683,004**
REVENUES				
Revenue From Use of Money/Prop	0	138,143	97,773	97,773
Misc Revenue	18,001	383,154	0	0
Other Financing Sources	7,264,096	7,867,683	6,220,975	6,220,975
TOTAL REVENUES	**$ 7,282,098**	**$ 8,388,980**	**$ 6,318,748**	**$ 6,318,748**
NET COUNTY COST	**$ (7,254,894)**	**$ 168,357**	**$ 3,364,256**	**$ 3,364,256**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Debt Service
Retire-Long Term Debt
302 - 8009 - 94 COP

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	795	0	0	0
Other Charges	786,625	6,611,513	0	0
Other Financing Uses	0	10	0	0
TOTAL APPROPRIATIONS	**$ 787,420**	**$ 6,611,522**	**$ 0**	**$ 0**
REVENUES				
Revenue From Use of Money/Prop	310,471	22,849	0	0
Other Financing Sources	795	0	0	0
TOTAL REVENUES	**$ 311,266**	**$ 22,849**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 476,154**	**$ 6,588,674**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Debt Service
Retire-Long Term Debt
304 - 8013 - COURTS EXPANSION/ACMS DSF

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	4,146	2,016	3,000	3,000
Other Charges	1,125,034	337,534	335,235	335,235
TOTAL APPROPRIATIONS	**$ 1,129,179**	**$ 339,550**	**$ 338,235**	**$ 338,235**
REVENUES				
Revenue From Use of Money/Prop	45,192	38,863	27,000	27,000
Other Financing Sources	302,478	189,083	194,784	194,784
TOTAL REVENUES	**$ 347,670**	**$ 227,946**	**$ 221,784**	**$ 221,784**
NET COUNTY COST	**$ 781,509**	**$ 111,604**	**$ 116,451**	**$ 116,451**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Debt Service
Retire-Long Term Debt
308 - 8015 - DSF-JAIL REROOF/HVAC RETROFIT

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	915,455	915,455	915,456	915,463
TOTAL APPROPRIATIONS	**$ 915,455**	**$ 915,455**	**$ 915,456**	**$ 915,463**
REVENUES				
Revenue From Use of Money/Prop	19	0	0	0
Other Financing Sources	913,023	915,455	915,456	915,456
TOTAL REVENUES	**$ 913,042**	**$ 915,456**	**$ 915,456**	**$ 915,456**
NET COUNTY COST	**$ 2,413**	**$ (0)**	**$ 0**	**$ 7**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Debt Service
Retire-Long Term Debt
332 - 8032 - 2002 CERTIFICATES OF PARTICIPA

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	4,246	6,905	7,000	7,000
Other Charges	5,961,238	5,989,575	8,076,826	8,076,826
TOTAL APPROPRIATIONS	**$ 5,965,484**	**$ 5,996,480**	**$ 8,083,826**	**$ 8,083,826**
REVENUES				
Revenue From Use of Money/Prop	268,618	110,845	15,000	15,000
Charges For Services	0	0	2,052,458	2,052,458
Other Financing Sources	341,944	524,375	4,816,368	4,816,368
TOTAL REVENUES	**$ 610,562**	**$ 635,220**	**$ 6,883,826**	**$ 6,883,826**
NET COUNTY COST	**$ 5,354,922**	**$ 5,361,260**	**$ 1,200,000**	**$ 1,200,000**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Debt Service
Retire-Long Term Debt
303 - 8033 - 2001 REFUNDING COP

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	8,868	5,937	6,540	6,540
Other Charges	4,522,100	4,520,253	5,281,712	5,281,712
TOTAL APPROPRIATIONS	**$ 4,530,968**	**$ 4,526,190**	**$ 5,288,252**	**$ 5,288,252**
REVENUES				
Revenue From Use of Money/Prop	73,853	93,673	75	75
Other Financing Sources	4,334,144	4,356,795	3,188,252	3,188,252
TOTAL REVENUES	**$ 4,407,997**	**$ 4,450,468**	**$ 3,188,327**	**$ 3,188,327**
NET COUNTY COST	**$ 122,971**	**$ 75,722**	**$ 2,099,925**	**$ 2,099,925**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2005-2006

Debt Service
Retire-Long Term Debt
334 - 8034 - HSS ADMIN/REFINANCE SPHF

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	8,384	5,147	5,500	5,500
Other Charges	2,628,381	2,619,882	2,766,778	2,766,778
Other Financing Uses	795	224,062	0	0
TOTAL APPROPRIATIONS	**$ 2,637,560**	**$ 2,849,091**	**$ 2,772,278**	**$ 2,772,278**
REVENUES				
Revenue From Use of Money/Prop	91,577	126,768	91,960	91,960
Charges For Services	0	1,070	0	0
Other Financing Sources	2,537,485	2,574,457	2,602,992	2,602,992
TOTAL REVENUES	**$ 2,629,062**	**$ 2,702,295**	**$ 2,694,952**	**$ 2,694,952**
NET COUNTY COST	**$ 8,498**	**$ 146,795**	**$ 77,326**	**$ 77,326**

County of Solano

Final Budget

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Internal Service & Enterprise Funds

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2005-2006

OPERATING DETAIL	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
011 - COMMUNICATIONS				
Charges for Services	2,040,289	2,305,405	2,421,593	2,421,593
TOTAL Operating Revenues	2,040,289	2,305,405	2,421,593	2,421,593
Salaries and Employee Benefits	725,198	707,522	849,364	849,364
Maintenance	42,851	82,636	116,762	116,762
Materials and Supplies	146,323	131,581	194,557	194,557
Insurance	5,220	8,274	10,112	10,112
Rent, Utilities and Other	1,279,494	1,490,717	1,351,009	1,351,009
Depreciation	26,255	21,154	0	21,154
TOTAL Operating Expenses	2,225,341	2,441,884	2,521,804	2,542,958
NET OPERATING INCOME (LOSS)	**$ (185,052)**	**$ (136,479)**	**$ (100,211)**	**$ (121,365)**
Interest Revenue	4,957	7,749	10,966	10,966
Transfers In	250,000	0	0	0
Other Revenues	119,690	182,193	178,000	178,000
TOTAL Non-Operating Revenues	374,647	189,942	188,966	188,966
Transfers Out	1,028	43,596	29,918	29,918
TOTAL Non-Operating Expenses	1,028	43,596	29,918	29,918
NET NON-OPERATING INCOME (LOSS)	**$ 373,619**	**$ 146,346**	**$ 159,048**	**$ 159,048**
NET GAIN (LOSS)	**$ 188,567**	**$ 9,866**	**$ 58,837**	**$ 37,683**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2005-2006

OPERATING DETAIL	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
034 - FLEET MANAGEMENT				
Charges for Services	2,872,558	3,341,359	3,556,176	3,556,176
TOTAL Operating Revenues	2,872,558	3,341,359	3,556,176	3,556,176
Salaries and Employee Benefits	808,463	778,878	934,628	934,628
Gasoline	522,366	697,923	575,000	575,000
Maintenance	648,918	675,560	697,130	697,130
Materials and Supplies	13,916	11,180	17,430	17,430
Insurance	11,846	10,084	14,436	14,436
Rent, Utilities and Other	317,166	319,343	292,000	292,000
Depreciation	1,123,160	1,084,312	0	1,084,312
TOTAL Operating Expenses	3,445,836	3,577,280	2,530,624	3,614,936
NET OPERATING INCOME (LOSS)	**$ (573,277)**	**$ (235,921)**	**$ 1,025,552**	**$ (58,760)**
Interest Revenue	16,103	25,117	18,000	18,000
Transfers In	36,141	82,000	0	0
Gain(Loss) on Sale of F/A	-46,532	23,416	81,513	81,513
Other Revenues	116,176	144,661	103,000	103,000
TOTAL Non-Operating Revenues	121,888	275,194	202,513	202,513
Transfers Out	10,869	31,482	23,285	23,285
TOTAL Non-Operating Expenses	10,869	31,482	23,285	23,285
NET NON-OPERATING INCOME (LOSS)	**$ 111,019**	**$ 243,712**	**$ 179,228**	**$ 179,228**
NET GAIN (LOSS)	**$ (462,258)**	**$ 7,791**	**$ 1,204,780**	**$ 120,468**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2005-2006

OPERATING DETAIL	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
060 - RISK MANAGEMENT				
Charges for Services	11,699,998	12,715,025	16,510,002	16,510,002
TOTAL Operating Revenues	11,699,998	12,715,025	16,510,002	16,510,002
Salaries and Employee Benefits	679,492	703,132	809,198	809,198
Maintenance	255	48,210	500	500
Materials and Supplies	17,056	24,807	33,500	33,500
Insurance	6,347,544	12,377,958	14,922,685	14,922,685
Rent, Utilities and Other	1,340,082	1,563,611	1,651,828	1,651,828
Intra-Fund Transfer	-366,124	-493,364	0	0
TOTAL Operating Expenses	8,018,305	14,224,355	17,417,711	17,417,711
NET OPERATING INCOME (LOSS)	**$ 3,681,694**	**$ (1,509,330)**	**$ (907,709)**	**$ (907,709)**
Interest Revenue	132,285	234,424	191,000	191,000
Other Revenues	159,853	183,220	215,894	215,894
TOTAL Non-Operating Revenues	292,138	417,644	406,894	406,894
Transfers Out	890	29,165	20,440	20,440
Other Non-Operating Expense	0	0	100,000	100,000
TOTAL Non-Operating Expenses	890	29,165	120,440	120,440
NET NON-OPERATING INCOME (LOSS)	**$ 291,248**	**$ 388,479**	**$ 286,454**	**$ 286,454**
NET GAIN (LOSS)	**$ 3,972,942**	**$ (1,120,851)**	**$ (621,255)**	**$ (621,255)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2005-2006

OPERATING DETAIL	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
370 - MIS DEPARTMENT				
Charges for Services	11,223,528	10,860,888	12,292,868	12,292,868
TOTAL Operating Revenues	11,223,528	10,860,888	12,292,868	12,292,868
Salaries and Employee Benefits	2,198,941	2,343,213	3,007,808	3,007,808
Maintenance	304,723	319,735	458,869	458,869
Materials and Supplies	228,397	260,071	838,166	846,166
Insurance	5,907	6,681	34,536	34,536
Rent, Utilities and Other	7,476,006	7,135,912	8,176,773	8,183,773
Depreciation	509,154	385,599	0	385,600
TOTAL Operating Expenses	10,723,128	10,451,211	12,516,152	12,916,752
NET OPERATING INCOME (LOSS)	**$ 500,400**	**$ 409,677**	**$ (223,284)**	**$ (623,884)**
Interest Revenue	14,991	38,009	0	0
Transfers In	0	52,781	27,789	27,789
Gain(Loss) on Sale of F/A	3,771	2,123	0	0
Other Revenues	133,624	7,090	0	0
TOTAL Non-Operating Revenues	152,386	100,003	27,789	27,789
Interest Expense	7,557	0	0	0
Transfers Out	2,989	99,136	64,177	64,177
TOTAL Non-Operating Expenses	10,546	99,136	64,177	64,177
NET NON-OPERATING INCOME (LOSS)	**$ 141,840**	**$ 867**	**$ (36,388)**	**$ (36,388)**
NET GAIN (LOSS)	**$ 642,240**	**$ 410,544**	**$ (259,672)**	**$ (660,272)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2005-2006

OPERATING DETAIL	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
372 - SCIPS				
Charges for Services	759,695	827,426	887,765	887,765
TOTAL Operating Revenues	759,695	827,426	887,765	887,765
Salaries and Employee Benefits	636,202	625,266	738,770	738,770
Maintenance	23,215	23,374	29,500	29,500
Materials and Supplies	7,585	26,782	16,075	16,075
Insurance	2,376	2,900	5,370	5,370
Rent, Utilities and Other	131,630	111,359	501,163	521,063
Depreciation	11,373	8,209	0	8,209
TOTAL Operating Expenses	812,380	797,890	1,290,878	1,318,987
NET OPERATING INCOME (LOSS)	**$ (52,685)**	**$ 29,536**	**$ (403,113)**	**$ (431,222)**
Interest Revenue	8,553	20,758	11,000	11,000
Other Revenues	495	0	0	0
TOTAL Non-Operating Revenues	9,048	20,758	11,000	11,000
Transfers Out	838	25,492	19,767	19,767
TOTAL Non-Operating Expenses	838	25,492	19,767	19,767
NET NON-OPERATING INCOME (LOSS)	**$ 8,210**	**$ (4,734)**	**$ (8,767)**	**$ (8,767)**
NET GAIN (LOSS)	**$ (44,474)**	**$ 24,802**	**$ (411,880)**	**$ (439,989)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2005-2006

OPERATING DETAIL	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
404 - REPROGRAPHICS				
Charges for Services	458,432	542,522	573,570	573,570
TOTAL Operating Revenues	458,432	542,522	573,570	573,570
Salaries and Employee Benefits	247,145	264,386	295,081	295,081
Maintenance	19,346	20,806	25,750	25,750
Materials and Supplies	69,220	123,877	122,450	122,450
Insurance	1,943	2,233	3,634	3,634
Rent, Utilities and Other	134,114	152,589	184,305	184,305
Depreciation	14,678	12,230	0	12,230
TOTAL Operating Expenses	486,446	576,121	631,220	643,450
NET OPERATING INCOME (LOSS)	**$ (28,014)**	**$ (33,599)**	**$ (57,650)**	**$ (69,880)**
Interest Revenue	5,131	6,022	5,000	5,000
Other Revenues	15	0	0	0
TOTAL Non-Operating Revenues	5,146	6,022	5,000	5,000
Transfers Out	311	10,489	7,042	7,042
TOTAL Non-Operating Expenses	311	10,489	7,042	7,042
NET NON-OPERATING INCOME (LOSS)	**$ 4,835**	**$ (4,467)**	**$ (2,042)**	**$ (2,042)**
NET GAIN (LOSS)	**$ (23,178)**	**$ (38,066)**	**$ (59,692)**	**$ (71,922)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 11A
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2005-2006

OPERATING DETAIL	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
031 - FOUTS SPRINGS YOUTH FACILITY				
Charges for Services	2,846,865	2,531,598	3,157,200	3,157,200
TOTAL Operating Revenues	2,846,865	2,531,598	3,157,200	3,157,200
Salaries and Employee Benefits	3,283,513	2,803,412	2,546,804	2,546,804
Maintenance	83,065	55,347	80,000	80,000
Materials and Supplies	287,237	237,609	265,085	265,085
Insurance	29,870	32,368	50,509	50,509
Rent, Utilities and Other	516,838	635,209	449,638	449,638
Depreciation	181,365	177,420	200,000	177,420
TOTAL Operating Expenses	4,381,888	3,941,365	3,592,036	3,569,456
NET OPERATING INCOME (LOSS)	**$ (1,535,023)**	**$ (1,409,768)**	**$ (434,836)**	**$ (412,256)**
Operating Grants	791,743	649,118	514,710	514,710
Other Revenues	3,797	32,022	3,000	3,000
TOTAL Non-Operating Revenues	795,540	681,140	517,710	517,710
Interest Expense	15,511	27,978	12,115	12,115
Transfers Out	2,414	68,066	40,000	40,000
TOTAL Non-Operating Expenses	17,925	96,044	52,115	52,115
NET NON-OPERATING INCOME (LOSS)	**$ 777,615**	**$ 585,096**	**$ 465,595**	**$ 465,595**
NET GAIN (LOSS)	**$ (757,408)**	**$ (824,672)**	**$ 30,759**	**$ 53,339**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 11A
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2005-2006

OPERATING DETAIL	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
047 - AIRPORT ENTERPRISE				
Charges for Services	872,309	779,595	698,400	698,400
TOTAL Operating Revenues	872,309	779,595	698,400	698,400
Salaries and Employee Benefits	152,339	184,029	261,055	275,472
Maintenance	79,652	60,735	72,000	72,000
Materials and Supplies	508,706	426,220	439,850	439,850
Insurance	12,006	17,738	23,066	23,066
Rent, Utilities and Other	245,072	194,517	497,208	654,208
Depreciation	235,705	236,228	0	236,228
TOTAL Operating Expenses	1,233,480	1,119,467	1,293,179	1,700,824
NET OPERATING INCOME (LOSS)	**$ (361,171)**	**$ (339,872)**	**$ (594,779)**	**$ (1,002,424)**
Interest Revenue	6,476	2,764	4,000	4,000
Operating Grants	18,539	1,475,573	338,950	495,950
Transfers In	0	0	0	14,417
Other Revenues	236,404	259,217	262,410	262,410
TOTAL Non-Operating Revenues	261,419	1,737,554	605,360	776,777
Interest Expense	0	939	0	0
Transfers Out	119	6,632	6,467	6,467
TOTAL Non-Operating Expenses	119	7,571	6,467	6,467
NET NON-OPERATING INCOME (LOSS)	**$ 261,300**	**$ 1,729,983**	**$ 598,893**	**$ 770,310**
NET GAIN (LOSS)	**$ (99,871)**	**$ 1,390,110**	**$ 4,114**	**$ (232,114)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 11A
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2005-2006

OPERATING DETAIL	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO PROPOSED	2005-2006 FINAL ADOPTED
310 - SPECIAL AVIATION				
Charges for Services	170,742	156,091	176,440	176,440
TOTAL Operating Revenues	170,742	156,091	176,440	176,440
Maintenance	0	1,102	0	0
TOTAL Operating Expenses	0	1,102	0	0
NET OPERATING INCOME (LOSS)	**$ 170,742**	**$ 154,989**	**$ 176,440**	**$ 176,440**
Interest Revenue	21,541	7,394	12,000	12,000
Other Revenues	22,102	0	0	0
TOTAL Non-Operating Revenues	43,643	7,394	12,000	12,000
Interest Expense	78,108	81,572	15,615	15,615
Transfers Out		0	0	14,417
TOTAL Non-Operating Expenses	78,108	81,572	15,615	30,032
NET NON-OPERATING INCOME (LOSS)	**$ (34,465)**	**$ (74,178)**	**$ (3,615)**	**$ (18,032)**
NET GAIN (LOSS)	**$ 136,277**	**$ 80,811**	**$ 172,825**	**$ 158,408**

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County of Solano

Final Budget

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Solano County Fair

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 11B
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2005-2006

OPERATING DETAIL	12/31/2003 ACTUALS	12/31/2004 ACTUALS	12/31/2005 CAO PROPOSED	12/31/2005 FINAL ADOPTED
235 - SOLANO CO FAIR				
Charges for Services	4,382,346	4,695,420	4,921,687	4,753,470
TOTAL Operating Revenues	4,382,346	4,695,420	4,921,687	4,753,470
Salaries and Employee Benefits	2,147,183	2,024,684	1,924,093	1,909,025
Maintenance	219,798	204,723	193,028	193,028
Materials and Supplies	612,150	381,333	368,245	368,245
Insurance	59,186	99,007	93,351	93,351
Rent, Utilities and Other	2,258,522	2,393,107	2,247,009	2,262,077
Depreciation	358,579	372,278		365,000
TOTAL Operating Expenses	5,655,418	5,475,132	4,825,726	5,190,726
NET OPERATING INCOME (LOSS)	**$ (1,273,072)**	**$ (779,712)**	**$ 95,961**	**$ (437,256)**
Interest Revenue	23,202	9,858	10,000	9,342
Operating Grants	344,766	97,000	62,000	91,920
Transfers In	102,842	98,001	0	92,869
Other Revenues	249,791	337,723	0	46,086
TOTAL Non-Operating Revenues	720,601	542,582	72,000	240,217
NET NON-OPERATING INCOME (LOSS)	**$ 720,601**	**$ 542,582**	**$ 72,000**	**$ 240,217**
NET GAIN (LOSS)	**$ (552,471)**	**$ (237,130)**	**$ 167,961**	**$ (197,039)**

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County of Solano

Final Budget

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Special Districts

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 13
BUDGET SUMMARY FOR SPECIAL DISTRICTS
FOR FISCAL YEAR 2005-2006

FUND AND DISTRICT	FUND BALANCE UNRESERVED UNDESIGNATED 6/30/2005	CANCEL OF PRIOR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL FINANCING AVAILABLE	ESTIMATED FINANCING USES	RESERVES AND/OR DESIGNATIONS NEW OR INC	TOTAL FINANCING REQUIREMENT
046 COUNTY CONSOLIDATED SVC AREA	156,416	0	100,652	257,068	178,515	78,553	257,068
134 EAST VJO FIRE DISTRICT	24,963	0	409,697	434,660	434,660	0	434,660
160 RURAL NO VACAVILLE WATER DIST	104,513	0	176,157	280,670	245,925	34,745	280,670
164 RNVWD DEBT SERVICE FUND	-6,291	0	960,223	953,932	923,866	30,066	953,932
TOTAL	**$ 279,600**	**$ 0**	**$ 1,646,729**	**$ 1,926,329**	**$ 1,782,965**	**$ 143,364**	**$ 1,926,329**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 14
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
OF SPECIAL DISTRICTS
AS OF JUNE 30, 2006

FUND AND DISTRICT	FUND BALANCE 06/30/2005	ENCUM.	GENERAL AND OTHER RESERVES	DESIG.	FUND BALANCE 06/30/2005
046 COUNTY CONSOLIDATED SVC AREA	487,264	0	330,848	0	156,416
134 EAST VJO FIRE DISTRICT	35,076	0	10,113	0	24,963
160 RURAL NO VACAVILLE WATER DIST	191,977	8,843	78,621	0	104,513
164 RNVWD DEBT SERVICE FUND	1,594,035	0	0	1,600,326	-6,291
TOTAL	$ 2,308,352	$ 8,843	$ 419,582	$ 1,600,326	$ 279,600

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 15
DETAIL OF PORVISIONS FOR RESERVES/DESIGNATIONS
OF SPECIAL DISTRICTS
FOR FISCAL YEAR 2005-2006

FUND AND DISTRICT	RESERVES DESIG. BALANCE 6/30/2005	RESERVES DESIG. CANCEL PROPOSED	RESERVES DESIG. CANCEL APPROVED	RESEVES DESIG. INCREASE PROPOSED	RESERVES DESIG. INCREASE APPROVED	TOTAL RESERVES DESIG. FOR BUDGET YEAR
046 COUNTY CONSOLIDATED SVC AREA	330,848	0	0	0	78,553	409,401
134 EAST VJO FIRE DISTRICT	10,113	0	0	0	0	10,113
160 RURAL NO VACAVILLE WATER DIST	78,621	0	0	0	34,745	113,366
164 RNVWD DEBT SERVICE FUND	1,600,326	0	0	0	30,066	1,630,392
TOTAL	$ 2,019,908	$ 0	$ 0	$ 0	$ 143,364	$ 2,163,272

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2005-2006

FINANCING SOURCES FUND AND DESCRIPTION	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO RECOMMENDED	2005-2006 FINAL ADOPTED
041 - CO SVCE AREA S4				
Taxes	2,775	0	0	0
Revenue From Use of Money/Prop	278	0	0	0
Intergovernmental Rev State	41	0	0	0
TOTAL FINANCING AVAILABLE	**$ 3,094**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2005-2006

FINANCING REQUIREMENTS FUND AND DESCRIPTION	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO RECOMMENDED	2005-2006 FINAL ADOPTED
041 - CO SVCE AREA S4				
Services and Supplies	4,245	0	0	0
Other Charges	631	0	0	0
Residual Equity Transfers	13,073	0	0	0
TOTAL FINANCING REQUIREMENTS	**$ 17,950**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2005-2006

FINANCING SOURCES FUND AND DESCRIPTION	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO RECOMMENDED	2005-2006 FINAL ADOPTED
042 - CO SVCE AREA S5				
Taxes	12,178	0	0	0
Revenue From Use of Money/Prop	2,229	0	0	0
Intergovernmental Rev State	291	0	0	0
Intergovernmental Rev Other	25,767	0	0	0
TOTAL FINANCING AVAILABLE	$ 40,465	$ 0	$ 0	$ 0

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2005-2006

FINANCING REQUIREMENTS FUND AND DESCRIPTION	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO RECOMMENDED	2005-2006 FINAL ADOPTED
042 - CO SVCE AREA S5				
Services and Supplies	22,730	0	0	0
Other Charges	699	0	0	0
Residual Equity Transfers	100,250	0	0	0
TOTAL FINANCING REQUIREMENTS	**$ 123,678**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2005-2006

FINANCING SOURCES FUND AND DESCRIPTION	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO RECOMMENDED	2005-2006 FINAL ADOPTED
043 - CO SVCE AREA S6				
Taxes	14,562	0	0	0
Revenue From Use of Money/Prop	2,311	0	0	0
Intergovernmental Rev State	214	0	0	0
TOTAL FINANCING AVAILABLE	**$ 17,088**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2005-2006

FINANCING REQUIREMENTS FUND AND DESCRIPTION	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO RECOMMENDED	2005-2006 FINAL ADOPTED
043 - CO SVCE AREA S6				
Services and Supplies	10,185	0	0	0
Other Charges	682	0	0	0
Residual Equity Transfers	129,250	0	0	0
TOTAL FINANCING REQUIREMENTS	**$ 140,117**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2005-2006

FINANCING SOURCES FUND AND DESCRIPTION	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO RECOMMENDED	2005-2006 FINAL ADOPTED
045 - CO SVCE AREA S8				
Taxes	12,666	0	0	0
Revenue From Use of Money/Prop	1,739	0	0	0
Intergovernmental Rev State	289	0	0	0
Intergovernmental Rev Other	24,230	0	0	0
TOTAL FINANCING AVAILABLE	$ 38,925	$ 0	$ 0	$ 0

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2005-2006

FINANCING REQUIREMENTS FUND AND DESCRIPTION	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO RECOMMENDED	2005-2006 FINAL ADOPTED
045 - CO SVCE AREA S8				
Services and Supplies	17,653	0	0	0
Other Charges	703	0	0	0
Residual Equity Transfers	76,324	0	0	0
TOTAL FINANCING REQUIREMENTS	**$ 94,679**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2005-2006

FINANCING SOURCES FUND AND DESCRIPTION	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO RECOMMENDED	2005-2006 FINAL ADOPTED
046 - COUNTY CONSOLIDATED SVC AREA				
Taxes	0	83,891	89,771	89,771
Revenue From Use of Money/Prop	0	10,839	9,800	9,800
Intergovernmental Rev State	0	1,111	1,081	1,081
Residual Equity Transfers	418,139	0	0	0
Fund Balance	0	0	0	156,416
TOTAL FINANCING AVAILABLE	**$ 418,139**	**$ 95,841**	**$ 100,652**	**$ 257,068**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2005-2006

FINANCING REQUIREMENTS FUND AND DESCRIPTION	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO RECOMMENDED	2005-2006 FINAL ADOPTED
046 - COUNTY CONSOLIDATED SVC AREA				
Services and Supplies	0	22,185	145,000	145,000
Other Charges	0	4,532	3,126	3,126
Contingencies and Reserves	0	0	0	108,942
TOTAL FINANCING REQUIREMENTS	**$ 0**	**$ 26,717**	**$ 148,126**	**$ 257,068**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2005-2006

FINANCING SOURCES FUND AND DESCRIPTION	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO RECOMMENDED	2005-2006 FINAL ADOPTED
134 - EAST VJO FIRE DISTRICT				
Taxes	268,584	376,461	403,214	403,214
Revenue From Use of Money/Prop	8,153	4,001	1,500	1,500
Intergovernmental Rev State	4,886	5,022	4,983	4,983
Intergovernmental Rev Other	177,320	0	0	0
Fund Balance	0	0	0	24,963
TOTAL FINANCING AVAILABLE	**$ 458,943**	**$ 385,484**	**$ 409,697**	**$ 434,660**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2005-2006

FINANCING REQUIREMENTS FUND AND DESCRIPTION	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO RECOMMENDED	2005-2006 FINAL ADOPTED
134 - EAST VJO FIRE DISTRICT				
Services and Supplies	454,358	351,853	405,683	405,683
Other Charges	1,434	1,707	4,014	4,014
Contingencies and Reserves	0	0	0	24,963
TOTAL FINANCING REQUIREMENTS	**$ 455,792**	**$ 353,560**	**$ 409,697**	**$ 434,660**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2005-2006

FINANCING SOURCES FUND AND DESCRIPTION	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO RECOMMENDED	2005-2006 FINAL ADOPTED
154 - ELMIRA ST LIGHTING DISTRICT				
Taxes	6,222	0	0	0
Revenue From Use of Money/Prop	1,016	0	0	0
Intergovernmental Rev State	89	0	0	0
TOTAL FINANCING AVAILABLE	**$ 7,327**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2005-2006

FINANCING REQUIREMENTS FUND AND DESCRIPTION	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO RECOMMENDED	2005-2006 FINAL ADOPTED
154 - ELMIRA ST LIGHTING DISTRICT				
Services and Supplies	3,804	0	0	0
Other Charges	645	0	0	0
Residual Equity Transfers	55,601	0	0	0
TOTAL FINANCING REQUIREMENTS	**$ 60,050**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2005-2006

FINANCING SOURCES FUND AND DESCRIPTION	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO RECOMMENDED	2005-2006 FINAL ADOPTED
155 - GREEN VLY ST LIGHTING DISTRICT				
Taxes	4,313	0	0	0
Revenue From Use of Money/Prop	133	0	0	0
Intergovernmental Rev State	63	0	0	0
TOTAL FINANCING AVAILABLE	**$ 4,510**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2005-2006

FINANCING REQUIREMENTS FUND AND DESCRIPTION	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO RECOMMENDED	2005-2006 FINAL ADOPTED
155 - GREEN VLY ST LIGHTING DISTRICT				
Services and Supplies	3,050	0	0	0
Other Charges	638	0	0	0
Residual Equity Transfers	7,751	0	0	0
TOTAL FINANCING REQUIREMENTS	**$ 11,439**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2005-2006

FINANCING SOURCES FUND AND DESCRIPTION	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO RECOMMENDED	2005-2006 FINAL ADOPTED
156 - BENICIA RD LIGHTING DISTRICT				
Taxes	4,764	0	0	0
Revenue From Use of Money/Prop	367	0	0	0
Intergovernmental Rev State	69	0	0	0
TOTAL FINANCING AVAILABLE	**$ 5,200**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2005-2006

FINANCING REQUIREMENTS FUND AND DESCRIPTION	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO RECOMMENDED	2005-2006 FINAL ADOPTED
156 - BENICIA RD LIGHTING DISTRICT				
Services and Supplies	3,269	0	0	0
Other Charges	639	0	0	0
Residual Equity Transfers	20,382	0	0	0
TOTAL FINANCING REQUIREMENTS	**$ 24,290**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2005-2006

FINANCING SOURCES FUND AND DESCRIPTION	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO RECOMMENDED	2005-2006 FINAL ADOPTED
157 - SANDY BEACH LIGHTING DISTRICT				
Taxes	3,168	0	0	0
Revenue From Use of Money/Prop	286	0	0	0
Intergovernmental Rev State	47	0	0	0
TOTAL FINANCING AVAILABLE	$ 3,502	$ 0	$ 0	$ 0

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2005-2006

FINANCING REQUIREMENTS FUND AND DESCRIPTION	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO RECOMMENDED	2005-2006 FINAL ADOPTED
157 - SANDY BEACH LIGHTING DISTRICT				
Services and Supplies	2,565	0	0	0
Other Charges	634	0	0	0
Residual Equity Transfers	15,507	0	0	0
TOTAL FINANCING REQUIREMENTS	**$ 18,705**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2005-2006

FINANCING SOURCES FUND AND DESCRIPTION	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO RECOMMENDED	2005-2006 FINAL ADOPTED
160 - RURAL NO VACAVILLE WATER DIST				
Taxes	0	18,590	0	0
Charges For Services	126,009	185,133	193,198	176,157
Misc Revenue	3,395	7,594	0	0
Other Financing Sources	0	139,720	0	0
Fund Balance	0	0	0	104,513
TOTAL FINANCING AVAILABLE	**$ 129,404**	**$ 351,037**	**$ 193,198**	**$ 280,670**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2005-2006

FINANCING REQUIREMENTS FUND AND DESCRIPTION	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO RECOMMENDED	2005-2006 FINAL ADOPTED
160 - RURAL NO VACAVILLE WATER DIST				
Services and Supplies	191,250	181,645	156,018	208,745
Other Charges	15,288	20,110	37,180	37,180
Contingencies and Reserves	0	0	0	34,745
TOTAL FINANCING REQUIREMENTS	**$ 206,539**	**$ 201,755**	**$ 193,198**	**$ 280,670**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2005-2006

FINANCING SOURCES FUND AND DESCRIPTION	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO RECOMMENDED	2005-2006 FINAL ADOPTED
164 - RNVWD DEBT SERVICE FUND				
Taxes	932,253	894,121	915,223	915,223
Revenue From Use of Money/Prop	27,075	48,034	45,000	45,000
Fund Balance	0	0	0	-6,291
TOTAL FINANCING AVAILABLE	**$ 959,327**	**$ 942,154**	**$ 960,223**	**$ 953,932**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2005-2006

FINANCING REQUIREMENTS FUND AND DESCRIPTION	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 CAO RECOMMENDED	2005-2006 FINAL ADOPTED
164 - RNVWD DEBT SERVICE FUND				
Services and Supplies	8,029	10,390	15,000	15,000
Other Charges	708,877	1,171,029	908,866	908,866
Other Financing Uses	0	139,720	0	0
Contingencies and Reserves	0	0	0	30,066
TOTAL FINANCING REQUIREMENTS	**$ 716,906**	**$ 1,321,139**	**$ 923,866**	**$ 953,932**

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